

***Agenda for Regular Meeting of the Board of Mayor and Alderman  
Monday, June 22, 2020 – 5:30 p.m.  
Tullahoma Municipal Building***

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**Public Hearing**

A Public Hearing on the Proposed Annual Budget Ordinance for the Fiscal Year Beginning July 1, 2020 and Ending June 30, 2021

**Regular Meeting of the Board of Mayor and Aldermen**

**Page**

Call to Order by Mayor Lane Curlee	
Roll Call	
Invocation – Rev. Don Dixon	
Pledge – Rev. Don Dixon	
Commendations and Certificates	
Proclamations, Awards, and Special Presentations	
Proclamation of Bert Edmonston Day	1
Comments from Citizens	
Reports from the members of the Board of Mayor and Aldermen	
Report from the Mayor	
Annual Mayor’s Budget Message	
Report from City Attorney	
Report from City Administrator	
Summary of Agenda Items and Voting Log	2
Departmental Reports	13

**Consent Agenda:**

**Page**

1. <b>Item No. 20-52</b> – Minutes of June 8, 2020 Regular Meeting	28
2. <b>Item No. 20-53</b> – Accept Property Tax Adjustments, as presented, for Taxes Paid in Fiscal Year 2020	34
3. <b>Item No. 20-54</b> – Approve a Mutual Aid Agreement with Arnold Air Force Base for Fire Protection and Hazardous Materials Incident Response	40

**Old Business:**

**Page**

4. <b>ORDINANCE No. 1540 – AN ORDINANCE OF THE CITY OF TULLAHOMA, TENNESSEE ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021</b> , for passage on the third and final of three readings.	47
5.   Other Old Business	

**New Business:**

**Page**

6. <b>RESOLUTION No. 1830</b> – A Resolution Authorizing the Issuance of General Obligation Refunding Bonds of the City of Tullahoma, Tennessee; Making Provision for the Issuance, Sale and Payment of Said Bonds;	93
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**Monday, June 22, 2020**

Establishing the Terms Thereof and the Disposition of Proceeds Therefrom;  
And Providing For the Levy of Taxes For the Payment of Principal Of,  
Premium, If Any, and Interest on the Bonds.

7. Other New Business

**N/a**

*Note: All matters listed under the Consent Agenda are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items, unless a Board member or citizen so requests, in which case the item will be removed from the Consent Agenda and considered separately. During the portion of the meeting reserved for comments from citizens, as shown on the agenda, citizens may request that the Board remove an item from the Consent Agenda so that discussion may be held on the item.*

**Adjourn**

**Beer Board**

**Page**

Call to order by Mayor Lane Curlee

Public Comments

Summary of Beer Board Agenda Items

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**Consent Agenda:**

**Page**

1. **Item No. 20-BB17** – Minutes of June 8, 2020 Beer Board Meeting

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**Old Business:**

2. Other Old Business

N/a

**New Business:**

**Page**

3. Other New Business

N/a

**Adjourn**

Anyone requesting accommodations due to disabilities should contact Ms. Casta Brice, A.D.A. Coordinator, at 931-455-2648, prior to the meeting.

City of Tullahoma

Certificate of  
**RECOGNITION**

Presented to

**Bert Edmonston**

*For his take down of an 854-pound wild boar, quite possibly the largest boar ever hunted in Tennessee and the second largest in the United States. Bert is helping to control the population of 12 million wild boar. The wild boar is an invasive and devastating species for the Southeast.*

*On behalf of the 18,655 citizens that call Tullahoma home and  
by the authority vested in me as  
Mayor of Tullahoma*

*I, now, therefore proclaim, Monday, June 22, 2020*

**Bert Edmonston Day**

*in Tullahoma and urge and beseech all citizens to recognize  
the same.*



*Lane Curlee, Mayor  
June 22, 2020*



**TULLAHOMA BOARD OF MAYOR AND ALDERMEN  
SUMMARY OF ACTION AND VOTING LOG ON AGENDA ITEMS-CY20**

Agenda Item No.	Description	Action	Mayor Curlee	Mayor Pro Tem Blanks	Alderman Blackwell	Alderman Berry	Alderman Dunn	Alderman Mathis	Alderman Knowis
20-01	Minutes of 12/9/19 Meeting	Approved 1/13/20	Y	Y	Y	Y	Y	Y	Y
20-02	Set a Municipal Election Date for first Thursday in August 2020- August 6, 2020	Approved 1/13/20	Y	Y	Y	Y	Y	Y	Y
20-03	Approve Grant Application to TDOT Planning Grant for study of Cedar Ln/Westside Dr	Approved 1/13/20	Y	Y	Y	Y	Y	Y	Y
20-04	Approve Participation & Mayor's signature for wellness benefit programs – Silver and Fit and Healthy Contributions	Approved 1/13/20	Y	Y	Y	Y	Y	Y	Y
Ord. 1531	Ordinance to amend zoning map; rezone 2 parcels; 412 N. Jackson St. & 107 W. Hogan St	Approved 12/9/19 on the 1 <sup>st</sup> of 2 readings	Y	Y	Y	Y	Y	Y	Y
		Approved on 2 <sup>nd</sup> reading 01/13/20	Y	Y	Y	Y	Y	Y	Y
20-05	Approve a Downtown Resurfacing Project with Rogers Group	Approved 1/13/20	Y	Y	Y	Y	Y	Y	Y
Ord. 1532	Ordinance to amend zoning map; rezone 2 parcels; 509 W. Grundy St.	Approved 1/13/20 on the 1 <sup>st</sup> of 2 readings	Y	Y	Y	Y	Y	Y	Y
		Approved on 2 <sup>nd</sup> reading 2/10/20	Y	A	Y	Y	Y	Y	Y

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Agenda Item No.	Description	Action	Mayor Curlee	Mayor Pro Tem Blanks	Alderman Blackwell	Alderman Berry	Alderman Dunn	Alderman Mathis	Alderman Knowis
20-06	Minutes of 1/13/20 Meeting	Approved 1/27/20	A	Y	Y	Y	Y	A	Y
20-07	Accept the December Financial Report	Approved 1/27/20	A	Y	Y	Y	Y	A	Y
20-08	Approve & Authorize Mayor to sign application for CDGB grant program to assist neighborhood stabilization	Approved 1/27/20	A	Y	Y	Y	Y	A	Y
20-09	Approve & Authorize Mayor to sign Professional Services Agreement with SAFEbuilt, LLC and Municipal Inspection Services, LLC for Planning & Codes	Approved 1/27/20	A	Y	Y	Y	Y	A	Y
20-10	Announce vacancy on the Coffee County Public Building Authority for Tullahoma Resident	N/a							
Res. 1820	Resolution to support grant application to CDBG program of TDECD to support neighborhood stabilization and revitalization projects	Adopted 1/27/20	A	Y	Y	Y	Y	A	Y
20-11	Minutes of 01/27/20 Meeting	Approved 02/10/20	Y	A	Y	Y	Y	Y	Y
20-12	Adopt the FY 2021 Budget Adoption Schedule	Adopted 2/10/20	Y	A	Y	Y	Y	Y	Y

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Agenda Item No.	Description	Action	Mayor Curlee	Mayor Pro Tem Blanks	Alderman Blackwell	Alderman Berry	Alderman Dunn	Alderman Mathis	Alderman Knowis
20-13	Approve cancellation of 03/23/20 & 05/25/20 BMA mtgs.	Approved 2/10/20	Y	A	Y	Y	Y	Y	Y
20-14	Approve reappointment of Dr. Don Daniel to TAA	Approved 2/10/20	Y	A	Y	Y	Y	Y	Y
20-15	Authorize Finance Director to negotiate a Municipal Advisor agreement with Stephens Inc.	Approved 2/10/20	Y	A	Y	Y	Y	Y	Y
20-16	Approve a License Agreement between City of Tullahoma and International Soap Box Derby for 5-2-20	Approved 2/10/20	Y	A	Y	Y	Y	Y	Y
20-17	Approve renewal of a two-year Facility Use Agreement with American Red Cross for DW Wilson & CD Stamps Centers	Approved 2/10/20	Y	A	Y	Y	Y	Y	Y
20-18	Approve grant application to the Appalachian Regional commission (ARC) to support construction of 2 airport hangars	Approved 2/10/20	Y	A	Y	Y	Y	Y	Y
Ord. 1533	Ord. to amend Code of Ord. Ch. 3 (Beer) Sec. 8-326 (prohibited conduct or activities by beer permit holders) of Title 8 (Alcoholic beverages)	Approved 2/10/20 on the 1 <sup>st</sup> of 2 readings	Y	A	Y	Y	Y	Y	Y

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Agenda Item No.	Description	Action	Mayor Curtee	Mayor Pro Tem Blanks	Alderman Blackwell	Alderman Berry	Alderman Dunn	Alderman Mathis	Alderman Knowis
		Approved on 2 <sup>nd</sup> reading 2/24/20	A	Y	Y	Y	Y	Y	Y
Ord. 1534	Ordinance to amend Code of Ord. Ch. 2 (Intoxicating liquors) Sec. 8-223 (visible open containers on streets, etc. prohibited of Title 8 (Alcoholic beverages))	Approved 2/10/20 on the 1 <sup>st</sup> of 2 readings	Y	A	Y	Y	Y	Y	Y
		Approved on 2 <sup>nd</sup> reading 2/24/20	A	Y	Y	Y	Y	Y	Y
Res. 1821	Res. to support application to USDA, RDCF grant program funds to construct two hangars- Tullahoma Municipal Airport	Adopted 2/10/20	Y	A	Y	Y	Y	Y	Y
20-19	Minutes of 02/10/20 Meeting	Approved 2/24/20	A	Y	Y	Y	Y	Y	Y
20-20	Accept the December Financial Report	Approved 2/24/20	A	Y	Y	Y	Y	Y	Y
20-21	Approve & Authorize the Mayor to execute a Municipal Advisor Agreement with Stephens Inc.	Approved 2/24/20	A	Y	Y	Y	Y	Y	Y
20-22	Approve a request to display temporary signage promoting the Tullahoma Farmer's Market	Approved 2/24/20	A	Y	Y	Y	Y	Y	Y

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Agenda Item No.	Description	Action	Mayor Curlee	Mayor Pro Tem Blanks	Alderman Blackwell	Alderman Berry	Alderman Dunn	Alderman Mathis	Alderman Knowis
20-23	Ratify approval of the purchase of real property at 114 SW. Atlantic St. and 108 S. Atlantic St. in Downtown Tullahoma for \$152,000	Approved 2/24/20	A	Y	Y	N	Y	Y	Y
Res. 1822	Vote to amend par. 4 of Res. 1822 to remove the words "and parking fees"	Approved 2/24/20	A	N	Y	Y	Y	Y	Y
Res. 1822	Resolution to approve UDAG loan in the amount of \$75,000 to the TIDB to support acquisition of downtown property	Adopted 2/24/20	A	Y	Y	N	Y	Y	Y
Ord. 1535	Ordinance to amend zoning map; rezone 2 parcels; 330 Broadrick St. & Ann St.	Approved 2/24/20 on the 1st of 2 readings	A	Y	Y	Y	Y	Y	Y
		Approved on 2 <sup>nd</sup> reading 4/13/20	Y	Y	Y	Y	Y	Y	Y
20-25	Approve purchase of new radio repeater equip. for Police Dept	Approved 3/9/20	Y	Y	Y	Y	Y	Y	Y
20-26	Approve purchase of two new vehicles for Police Dept.	Approved 3/9/20	Y	Y	Y	Y	Y	Y	Y
20-27	Approve Painting Services from EEP to restore fencing, gate & arches at Maplewood Cemetery	Approved 3/9/20	Y	Y	Y	Y	Y	Y	Y

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Agenda Item No.	Description	Action	Mayor Curlee	Mayor Pro Tem Blanks	Alderman Blackwell	Alderman Berry	Alderman Dunn	Alderman Mathis	Alderman Knowis
20-28	Accept Mayor's appointment of David Bethea to Arts Council	Approved 3/9/20	Y	Y	Y	Y	Y	Y	Y
20-29	Minutes of 03/09/20 Meeting	Approved 4/13/20	Y	Y	Y	Y	Y	Y	Y
20-30	Approve Interlocal Agreement between City & THA to support the use of City's Engineering firm for Professional Design Services & Contracted Fees schedule	Approved 4/13/20	Y	Y	Y	Y	Y	Y	Y
Res. 1823	Resolution to approve Amendments to the Personnel Regs. In Response COVID-19 Pandemic	Adopted 4/13/20	Y	Y	Y	Y	Y	Y	Y
Res. 1824	Resolution to approve an Amendment to the Public Records Policy for City of Tullahoma	Adopted 4/13/20	Y	Y	Y	Y	Y	Y	Y
20-31	Approve Change Order No. 1 for \$21,984 for materials testing & inspection services related to TPD building project	Adopted 4/13/20	Y	Y	Y	Y	Y	Y	Y
20-32	Minutes of 4/13/20 Meeting	Approved 4/27/20	Y	Y	Y	Y	Y	A	Y

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Agenda Item No.	Description	Action	Mayor Curlee	Mayor Pro Tem Blanks	Alderman Blackwell	Alderman Berry	Alderman Dunn	Alderman Mathis	Alderman Knowis
20-33	March Financial Summary- General Fund	Approved 4/27/20	Y	Y	Y	Y	Y	A	Y
20-34	Approve an Addendum to Recyclable Solid Waste Processing Agreement between City of Tullahoma & City of Manchester	Approved 4/27/20	Y	Y	Y	Y	Y	A	Y
20-35	Approve the one-year renewal of Audit Agreement with Householder Artman	Approved 4/27/20	Y	Y	Y	Y	Y	A	Y
20-36	Approve Proposed changes to By-Laws of the Tullahoma Arts Council including renaming to the Arts Council of Tullahoma (ACT)	Approved 4/27/20	Y	Y	Y	Y	Y	A	Y
20-37	Accept Delivery of the FY2019 Audits	Accepted 4/27/20	Y	Y	Y	Y	Y	A	Y
20-38	Award Bid & Authorize Mayor to sign contract with Curl Construction in the amount of \$223,874 for Phase I of new park at 126 Silver Street	Approved 4/27/20	Y	Y	Y	N	Y	A	Y

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Agenda Item No.	Description	Action	Mayor Curlee	Mayor Pro Tem Blanks	Alderman Blackwell	Alderman Berry	Alderman Dunn	Alderman Mathis	Alderman Knowis
Res. 1825	Resolution to amend the City FY20 Operating budget to support adjustments necessary in anticipation of economic losses due to COVID-19 pandemic	Adopted 4/27/20	Y	Y	Y	Y	Y	Y	Y
Res. 1826	Resolution to approve a UDAG loan of \$52,000 for JAD Enterprises, Inc.	Adopted 4/27/20	Y	Y	Y	Y	Y	A	Y
Ord. 1536	Ordinance to amend zoning map; rezone 6 parcels; 421, 423, 427, 429, 503 & 507 E. Lincoln St.	Failed 4/27/20 on the 1st reading.	Y	N	N	N	N	A	N
Ord. 1537	Ordinance to amend zoning map; rezone 520 E. Moore St. to R-3	Approved 4/27/20 on the 1st of 2 readings	Y	Y	Y	Y	Y	A	Y
		Approved on 2 <sup>nd</sup> reading 5/11/20	Y	Y	Y	Y	Y	Y	Y
Ord. 1538	Ordinance to amend zoning map; rezone 1801, 1807 & 1821 N. Washington St. to C-2	Approved 4/27/20 on the 1st of 2 readings	Y	Y	Y	Y	Y	A	Y
		Approved on 2 <sup>nd</sup> reading 5/11/20	Y	Y	Y	Y	Y	Y	Y

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Agenda Item No.	Description	Action	Mayor Curlee	Mayor Pro Tem Blanks	Alderman Blackwell	Alderman Berry	Alderman Dunn	Alderman Mathis	Alderman Knowis
Ord. 1539	Ord to amend zoning Ord.1392; add new Section 606, Development Standards for microbrewery, micro-distillery & micro-winery	Approved 4/27/20 on the 1st of 2 readings	Y	Y	Y	Y	Y	A	Y
		Approved on 2 <sup>nd</sup> reading 5/11/20	Y	Y	Y	Y	Y	Y	Y
20-40	Approve the TFD 32 <sup>nd</sup> Year of Fire Pup fire safety education program participation	Approved 5/11/20	Y	Y	Y	Y	Y	Y	Y
20-41	Approve the purchase of a public safety radio tower equip & installation in amount \$10,412.53	Approved 5/11/20	Y	Y	Y	Y	Y	Y	Y
20-42	Approve re-appointment of Dr. James Blanks to DRUC	Approved 5/11/20	Y	Y	Y	Y	Y	Y	Y
20-43	Approve an Annual Maintenance Contract with TDOT	Approved 5/11/20	Y	Y	Y	Y	Y	Y	Y
20-44	Minutes of 5/11/20 Meeting	Approved 6/1/20	Y	Y	Y	Y	Y	Y	Y
20-45	Approve MOU with TN Correction Academy to use Community Centers as emergency shelter	Approved 6/1/20	Y	Y	Y	Y	Y	Y	Y
20-46	Approve appointment of Mr. Ken McKay to the Arts Council of Tullahoma	Approved 6/1/20	Y	Y	Y	Y	Y	Y	Y

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Agenda Item No.	Description	Action	Mayor Curlee	Mayor Pro Tem Blanks	Alderman Blackwell	Alderman Berry	Alderman Dunn	Alderman Mathis	Alderman Knowis
20-47	Authorize City Administrator to negotiate lease with Mr. Joe Keller, owner of London's, for a portion of Wall St. Alley	Approved 6/1/20	Y	Y	Y	Y	Y	Y	Y
20-48	Approve agreements between City and TDOT for Highway-Rail Grade Crossing Improvement projects at Hogan St. and Roosevelt St.	Approved 6/1/20	Y	Y	Y	Y	Y	Y	Y
Res. 1827	Resolution establishing the In-Lieu of Tax Payment for TUA fiscal year 2021	Approved 6/1/20	Y	Y	Y	Y	Y	Y	Y
Ord. 1540	Ordinance to adopt City of Tullahoma Annual Budget and Tax rate for FY20-21	Approved 6/1/20 on the 1st of 3 readings	Y	Y	Y	Y	Y	Y	Y
		Approved 6/8/20 on the 2 <sup>nd</sup> of 3 readings	Y	Y	Y	Y	Y	Y	Y
20-49	Minutes of 6/1/20 SP Call Meeting	Approved 6/8/20	Y	Y	Y	Y	Y	Y	Y
20-50	Accept Donation of Gazebo from Mr. Joseph Keller valued at \$3,500 & in-kind services from Gullett's Towing for TFD	Approved 6/8/20	Y	Y	Y	Y	Y	Y	Y

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Agenda Item No.	Description	Action	Mayor Curlee	Mayor Pro Tem Blanks	Alderman Blackwell	Alderman Berry	Alderman Dunn	Alderman Mathis	Alderman Knowis
20-51	Approve Emergency Repair of Aerial apparatus for TFD for \$19,148.13.	Approved 6/8/20	Y	Y	Y	Y	Y	Y	Y
Res. 1828	Resolution to grant an extension of Vesting for Settlers Trace Subdivision for 3 years	Approved 6/8/20	Y	Y	Y	Y	Y	Y	Y
Res. 1829	Resolution to approve UDAG loan for SJCC in the amount of \$150,000	Approved 6/8/20	Y	Y	Y	Y	Y	Y	Y

**DATE:** June 22, 2020  
**TO:** Mayor and Board of Alderman  
**FROM:** Jennifer Moody, City Administrator  
**SUBJECT:** City Department Reports

Enclosed please find a copy of our departmental monthly reports and highlights below:

A special thank you to Community Development Director Winston Brooks, Downtown Coordinator Shelley Smith, Alderman Robin Dunn, and many volunteers that helped to complete two community projects this month – one, a rain garden behind East Lincoln Elementary and the other, a new landscaped bed downtown at E. Lincoln and Wall St Alley. Both represent environmentally-friendly demonstration projects that hope to inspire future improvement projects.

Also, a thank you to our Police, Fire and Public Works Department for working collaboratively with TDEC and Friends of Short Springs to provide “no parking” signage, particularly in the residential areas of Powell Drive, to discourage illegal parking of vehicles around Short Springs Natural Area. In addition, Police and Fire will be assisting with additional public education and enforcement efforts by patrolling the area and giving warnings, writing citations or towing vehicles, as needed.

#### Under Construction

Construction of Tullahoma’s new Police Building continues progressing well. Most recently, American Constructors began working on the second story of the building and completed pouring the concrete floors for the first floor of the Police Building. Additionally, Police Department personnel have been signing a beam that will be placed inside the new building – putting their personal touch on their future facility.

Grading work has begun on the new park between Silver Street and Freeman Street.

In commercial construction, the City has assisted with several seasonal fireworks vendors seeking permits, interior buildout continues on the Hobby Lobby taking over the former Kmart Building, the Parkview Tullahoma project anticipates opening in November, and an interior buildout is underway for CaliNails in the multi-tenant building at 1151 N. Jackson Street.

Public Works is currently completing patching along portions of Cedar Lane. These are short-term fixes; as you are aware, Cedar Lane is in need of repaving and the proposed project is estimated to cost about \$450,000.

Public Works is completing a sidewalk replacement project in front of Bel-Aire Elementary school.

#### City Personnel

The City’s hiring freeze has been lifted to allow for the filling of any vacant positions proposed for funding in the FY 2021 budget. Recently, we hired two patrol officers, but four vacancies remain in

the patrol division. All part-time personnel in the Parks and Recreation department have been asked to return to work and will be essential to the operations of Splash Island, beginning on June 24, 2020.

#### *Citizen Requests*

Following up on recent requests from residents, Public Works has installed new speed limit signs on McKellar Drive and Country Club Lane. Additionally, they painted over graffiti under the Hwy 55/E. Carroll St Bridge.

Public Works Director Butch Taylor received a petition from residents of Kensington Lane, Castle Walk and Chadsworth Place in the Kingsridge Subdivision asking for roads in their neighborhood to be repaved. We will prepare a response and share it with the Board.

#### *TDEC Stormwater Program Audit*

Recently, Public Works staff and consulting engineers worked with representatives of TDEC who conducted a review of the City's Stormwater Program over two-days. A final report will be issued soon, but preliminary feedback is that we anticipate recommendations to improve our public outreach and education efforts, including improving information available on the city's website.

#### *Census 2020*

Nationally, as of early June 60% of Tennesseans have self-responded to the Census. As of June 11th, Coffee County has 67% who have self-responded to the Census. Visit [my2020census.gov](https://my2020census.gov) to respond and be sure to include everyone living in your household. Each person not counted results in \$1,091 lost revenue that will instead be distributed to another county.

Encl.

**CITY OF TULLAHOMA**  
**Human Resources Department**  
**May 2020**

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**Recruitment**

<b>FULL-TIME</b>		<b>PART-TIME</b>	
<i>Filled Positions</i>	<i>Open Positions</i>	<i>Filled Positions</i>	<i>Open Positions</i>
	Police Officer (7) Building Inspector Investigations Sergeant Animal Control Attendant Grounds Technician		PW Laborer Service Specialist School Crossing Guard Reserve Firefighter Recreation Leader

	<i>FY20-YTD</i>	<i>FY19</i>	<i>FY18</i>	<i>FY17</i>
<b>FT Employee Turnover</b>	13.92%	20.26%	15.54%	8.90%
<b># Full-time Hired</b>	23	33	25	17
<b># Part-time Hired</b>	27	70	77	71
<b># FT Promotions</b>	8	18	8	15

**Workers' Compensation**

Employees who are injured on the job and require medical attention are reported to OSHA on a calendar year basis. Employees report injuries that do not require a doctor's appointment in the event they have a future need for medical attention.

	<i>CY20 - YTD</i>	<i>CY19</i>	<i>CY18</i>	<i>CY17</i>
<b>Medical Attention Required</b>	9	15	23	18
<b>No Medical Attention</b>	17	24	29	26

**Committee Meetings / Professional Development**

- TPMA / MTAS Human Resources Forum : COVID-10 Key Topics
- Highland Rim SHRM Webinar - Planning for the Post-Pandemic Workplace

**In Process**

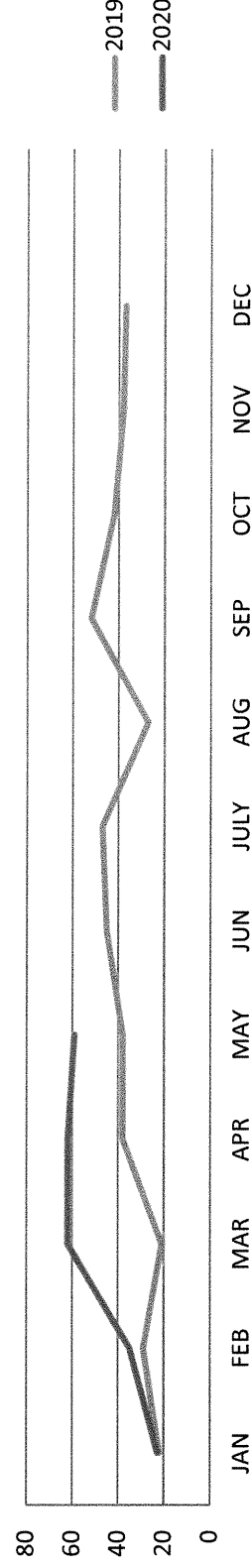
- Open Enrollment
- HR Webpage Updates
- ADA Transition Plan

# TULLAHOMA PLANNING AND CODES DEPT

## Permit and Inspection Activity Summary - May 2020

PERMITS & INSPECTIONS	APR-20 QTY	MAY-20 QTY	MAY-20 VALUATION	20 YTD QTY	20 YTD VALUATION	APR-19 QTY	2019 EOY QTY	2019 EOY VALUATION
Total Building Inspections	257	202		893				
Total Permits Issued	62	59	\$4,692,411	241	\$15,113,004	38	446	\$35,469,887
Residential New Construction	6	6	\$1,862,250	18	\$6,067,189	3	57	\$13,869,676
Residential Additions/Remodels/Accessory	4	6	\$99,398	24	\$624,011	15	115	\$3,039,655
Mechanical	11	8	\$83,275	37	\$100,672		2	\$33
Plumbing	14	13	\$83,935	43	\$153,440		5	\$5,868
Commercial/Industrial New Construction	0	1	\$1,143,688	4	\$5,709,529	1	5	\$16,248,411
Commercial/Industrial Additions/Remodels	1	1	\$1,390,000	9	\$2,049,676	7	42	\$1,994,405
New Signage	8	1	\$24,000	33	\$92,490	8	85	\$211,549
Demolitions	1	1	\$150	7	\$527	1	20	\$2,225
Storm Water, Culvert & Bonds	17	18	\$5,625	56	\$58,075	3	80	\$63,040
Tower Permits	0	0	\$0	0	\$0	0	1	\$20,000
Occupancy / Change of Occupancy	0	4	\$90	9	\$180	0	11	\$8,025
Temporary Use	0	0	\$0	1	\$1,000	0		
Fireworks Tents	0	0	\$0	0	\$0	0	7	\$7,000

## PERMITS ISSUED



# TULLAHOMA PLANNING AND CODES DEPT

## Property Maintenance Activity Summary - May 2020

<b>VIOLATION</b>	<b>QTY</b>
Code Enforcement Officers	1
Admin Assistants	1
Complaints Received	28
Complaints Closed	0
Complaints Unresolved	180
City Attorney Cases	0
Citation / AHO	3
Citation / City Court	0
Total Site Inspections	51
Average Response Time (Days)	30
Average Resolution Time (Days)	60
Complaints Resolved by Owner	0
Unfounded Complaints	3
Rubbish Complaints	3
Inoperable Vehicles	2
Accumulation of Rubbish	2
Failure to Maintain Fence	1
Failure to Obtain Building Permit	1
Zoning Violation (Vehicle on grass)	1
Weeds	18
Miscellaneous	1
Dumping Activities - TMC 17-128	1
Unsafe Structures	2
Failure to Maintain Exterior	1
Illegal Signage	1

# CITY OF TULLAHOMA

## Public Works Department

May 2020

### Department Staffing:

Streets/Stormwater Management: 16 full time  
Sanitation: 19 full time, 2 part-time  
Public Works Administration: 4 full time  
Animal Control: 3 full time  
Mechanics: 3 full time, 1 part time

### Monthly Manhours Worked:

May 2020 = 7550 hrs. = 45 Full-Time Equivalent Employees  
(4 weeks reporting period)

### Budget Appropriation:

Total Public Works: \$4,907,986.00

### Monthly Activity Summary:

#### Streets/Stormwater Management:

No. Signs Installed / Repaired	34
Asphalt Placed in Tons (cold patching/hot mix)	74 tons
Asphalt Monitored in Tons (placed by others)	0
Stone / rock spread (Tons)	23
Road Salt Spread (Tons)	0
Sidewalks and Curbs Repaired	2
Ditches / Tile Cleaned During Storm (Man hours)	12
Ditch work/Tile Installed (LF)	220 LF installed
Tree Removal or Trimming (Man hours)	120
No. of Drainage Complaints Received	16
No. of Drainage Complaints Corrected	16
Street striping / painting	0
Christmas Parade Street Hours	0
ADA Transition Plan Fieldwork (Man hours)	0
ADA Sidewalk Work	0



**Sanitation:**

Residential Garbage Collection (Tons / No. Of Homes)	689/ 8500 +
Commercial Garbage Collection (Tons / No. Of Businesses)	384.5/ 750
New/Replacement Residential Garbage Cans Provided	19
New/Replacement Dumpsters Provided	8
City Cemetery Maintenance (Man hours)	440
Other maintenance, weeding/mowing (man hours worked)	600
Brush/Leaf Collected (No. of Flat Bed Trucks)	124 loads
Brush/Leaf Collected (No. of Swa-car Loads)	201 loads
Litter Pickup (Man hours Worked)	24
No. of calls received (Sanitation / Streets)	349
Work Orders	318
Total Bio Bags	609 bags
Total Bags of Litter	79 bags
Call Out Overtime Hours	124 hours

**Monthly Activities:**

- \*New Publix Traffic Signal
- \*Tullahoma Safe Routes to School E. Grundy sidewalk
- \*Phase II So Jackson Civic Ctr Parking, Lighting
- \*Storm Culvert repair Country Club Blvd
- \*Construction of new Tullahoma Animal Shelter
- \*MS4 Stormwater permits and inspections
- \*Litter collection effort - city wide
- \*Permanent pavement - State & City Routes
- \*Recruiting additions to cardboard recycling
- \*Grading City alleys
- \*ROW mowing
- \*Clean up, mow, and trim city cemeteries
- \*Routine weekly appliance pick-up
- \*Routine patching potholes
- \*Routine dozer work at leaf pit
- \*Tree limb trimming on city right of way
- \*Routine storm drain clean outs
- \*Routine tire removal - Manchester Tire Center
- \*City wide curb cleaning
- \*Dumpster & cart repairs
- \*Daily Bio Bag pick up
- \*Asphalt Overlay N W Atlantic Street
- \*Christmas Parade Traffic Controls
- \*Soapbox Derby Traffic Controls
- \*Patching on Crosswalks Downtown
- \*41A Festival Traffic Controls
- \*Christmas Lights Installation
- \*Leaf Route Crew Progress
- \*Beechcraft Museum Beech Party
- \*Taste of Tullahoma
- \*Add Banners to Square
- \*E Lincoln School Project (Rain Garden)

**Status**

Completed  
In Progress R. O. W. Phase  
In Progress Engineering (pricing)  
Completed  
Completed  
In Progress  
In Progress  
In Progress  
In Progress  
In Progress  
In Progress  
In Progress  
In Progress  
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In Progress  
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In Progress  
Completed  
Completed  
Completed  
Completed  
Completed  
Completed  
Completed  
Completed  
Completed  
Completed  
Completed

DATE: MAY 2020

TULLAHOMA  
FIRE/RESCUE  
OPERATION SHEET

STRUCTURES FIRES	<u>1</u>	MOTOR VEHICLE ACCIDENT	<u>13</u>
MEDICAL 1st RESPONDER	<u>74</u>	PUBLIC ASSIST.	<u>3</u>
TRASH OR RUBBISH	<u>0</u>	INVESTIGATE	<u>0</u>
FIRE ALARM	<u>8</u>	MUTUAL AID	<u>0</u>
LEAKS OR SPILLS	<u>0</u>	OTHER	<u>29</u>
TOTAL RESPONSE CALLS	<u>128</u>		
DOLLAR AMOUNT SAVED	<u>50,116.00</u>	DOLLAR AMOUNT LOSS	<u>2,640.00</u>

INSPECTORS ACTIVITY SHEET

FIRE RESPONSE	<u>0</u>	COMM. ASSIST	<u>10</u>
FIRE INVESTIGATIONS	<u>1</u>	STORM WATER INSPECTION	<u>2</u>
NEW FACILITY INSPECTION	<u>5</u>	EXISTING FACILITIES	<u>20</u>
TRAINING HOURS	<u>2</u>		

PUBLIC EDUCATION

TOTAL PROGRAMS	<u>0</u>	CONTACT WITH ADULTS	<u>0</u>
CONTACT WITH CHILDREN	<u>0</u>		

TRAINING IN-HOUSE & OUTSIDE THE DEPT.

PUBLIC RELATIONS

DAILY TRAINING 32 (ffs) 960hrs

No Public Event due to Covid-19

Incident Safety Officer Class 12(ffs) 40hrs 480hrs

CPR Class 2(ffs) 4hrs 8hrs

Pump Class II TFACA 2(ffs) 30hrs 60hrs

EVOC Class 32 (ffs) 8hrs 256hrs

TOTAL HOURS 1,764

BURNING PERMITS 227

# Summary By Incident Type

Report Period: From 05/01/2020 to 05/31/2020

All Selected Fire Departments

## Calls By Incident Type

FIRES	Frequency	Percent Of Total Calls	Mutual Aid None	Mutual Aid Given	Mutual Aid Received	Other Aid Given	Invalid Aid Flag	Exposures	Total Incidents
Structure Fires (110-118, 120-123) .....	1	0.78 %	1	0	0	0	0	0	1
Vehicle Fires (130-138) .....	0	0.00 %	0	0	0	0	0	0	0
Other Fires (100, 140-173) .....	0	0.00 %	0	0	0	0	0	0	0
Total Fires .....	1	0.78 %	1	0	0	0	0	0	1
Pressure Ruptures, Explosion, Overheat (200-251)	0	0.00 %	0	0	0	0	0	0	0
RESCUE CALLS									
Emergency Medical Treatment (300-323)	87	67.97 %	87	0	0	0	0	0	87
All Others (331-381) .....	3	2.34 %	3	0	0	0	0	0	3
Total Rescue Calls .....	90	70.31 %	90	0	0	0	0	0	90
Hazardous Condition Calls (400-482) .....	15	11.72 %	15	0	0	0	0	0	15
Service Calls (500-571) .....	12	9.38 %	12	0	0	0	0	0	12
Good Intent Calls (600-671) .....	2	1.56 %	2	0	0	0	0	0	2
Severe Weather or Natural Disaster Calls (800-815)	0	0.00 %	0	0	0	0	0	0	0
Special Incident Calls (900-911) .....	0	0.00 %	0	0	0	0	0	0	0
Unknown Incident Type (UUU) .....	0	0.00 %	0	0	0	0	0	0	0
FALSE CALLS									
Malicious Calls (710-715, 751)	0	0.00 %	0	0	0	0	0	0	0
Other False Calls (700, 721-746)	8	6.25 %	8	0	0	0	0	0	8
Total False Calls .....	8	6.25 %	8	0	0	0	0	0	8
TOTAL CALLS .....	128	100.00 %	128	0	0	0	0	0	128

Total Incidents With Exposure Fires .....	0	Total Fire Dollar Loss .....	\$ 4,531.00
Total Exposure Fires .....	0	Total Dollar Loss .....	\$ 4,531.00

## Casualty Summary

	Civilian	Fire Service
Fire Related Injuries	0	0
Non-Fire Injuries	0	0
Fire Related Deaths	0	0
Non-Fire Deaths	0	0

# Detailed Selected Statistics & Management Activity

Selected Coded Field: Basic: Incident Type

Report Period: From 05/01/2020 to 05/31/2020

CODE	DESCRIPTOR	FREQUENCY	FREQ. PERCENT	EXPs	AVG # SUPPR PERS	AVG # EMS PERS	AVG # OTHER PERS	AVG # SUPPR APPR	AVG # EMS APPR	AVG # OTHER APPR	AVERAGE # MAN HOURS	TOTAL MAN HOURS	AVERAGE RESPONSE TIME (min)
111	Building fires	1	0.78 %	0	24.00	2.00	0.00	10.00	1.00	0.00	49.40	49.40	6.00
311	Medical assist. assist EMS crew	74	57.81 %	0	2.07	2.00	0.00	1.00	1.00	0.00	1.91	141.22	4.66
322	Vehicle accident with injuries	13	10.16 %	0	4.62	2.00	0.54	1.46	1.00	0.46	5.04	65.50	4.31
331	Lock-in (if lock out , use 511 )	1	0.78 %	0	2.00	0.00	0.00	1.00	0.00	0.00	1.40	1.40	5.00
341	Search for person on land	1	0.78 %	0	9.00	2.00	2.00	3.00	1.00	1.00	16.25	16.25	12.00
381	Rescue or EMS standby	1	0.78 %	0	14.00	2.00	2.00	4.00	1.00	1.00	28.80	28.80	9.00
444	Power line down	13	10.16 %	0	19.54	0.00	0.15	9.31	0.00	0.08	90.68	1,178.87	0.46
445	Arcing, shorted electrical equipment	2	1.56 %	0	21.00	0.00	0.00	10.00	0.00	0.00	55.65	111.30	2.00
531	Smoke or odor removal	1	0.78 %	0	9.00	0.00	0.00	4.00	0.00	0.00	5.55	5.55	2.00
542	Animal rescue	1	0.78 %	0	2.00	0.00	0.00	1.00	0.00	0.00	0.23	0.23	3.00
553	Public service	3	2.34 %	0	4.00	0.67	0.00	1.33	0.33	0.00	2.39	7.17	5.67
561	Unauthorized burning	7	5.47 %	0	2.00	0.86	0.00	1.00	0.43	0.00	1.12	7.83	4.29
651	Smoke scare, odor of smoke	2	1.56 %	0	10.00	0.00	0.00	3.50	0.00	0.00	8.31	16.62	5.00
745	Alarm system sounded, no fire - unintentional	8	6.25 %	0	7.50	0.75	0.00	2.62	0.38	0.00	3.10	24.77	4.38
Totals		128	100.00 %	0	5.27	1.52	0.10	2.31	0.76	0.07	12.93	1,654.90	4.22
Mutual Aid Given Incidents		0											



## **Tullahoma Police Department Monthly Statistics for May 2020**

<b>Total miles patrolled for this month:</b>	<b>22,139</b>
<b>Total miles patrolled for same time last year:</b>	<b>27,950</b>
<b>Total police calls answered this month:</b>	<b>1,556</b>
<b>Total police calls answered for same time last year:</b>	<b>1,886</b>
<b>Total traffic accidents for this month:</b>	<b>57</b>
<b>Total traffic accidents for same time last year:</b>	<b>37</b>
<b>Total citations issued this month:</b>	<b>223</b>
<b>Total citations issued for same time last year:</b>	<b>358</b>
<b>Total arrests made for this month:</b>	<b>147</b>
<b>Total arrests made for same time last year:</b>	<b>106</b>

### **TPD News/Notes:**

**Ptlwm. Jessica Taylor for life saving efforts on a 3-month-old.**

**Investigators and Patrol Division working together to recover a missing 6-year-old.**

## Cont'

Sgt. Sons, Cpl. Arthur, and investigators for the arrest of those responsible for committing 2 armed robberies and several business burglaries

### EMPLOYEES RECOGNIZED FOR YEARS OF SERVICE

Cpl. Justin Smith	7 Years of Service
PtIm. Dodson	7 Years of Service

# Parks and Recreation Monthly Report

May 2020

Total Usage	D.W. Wilson	Member	Non-Member	Insurance Benefit	Resident	Non-Resident
102	Weight Room	87	7	8		
108	Indoor Pool Lap Swim	50	44	14		
0	Basketball (over 18)	0		0	0	0
0	Basketball (under 18)	0				
0	Pickleball	0		0	0	0
0	Fitness Classes Land	0	0	0		
0	Aquatic Fitness Classes	0	0	0		
0	Public Swim	0	0	0		

	C.D. Stamps	Member	Non-Member		
0	Weight Room	0	0	0	0
0	Gymnasium	0		0	0



CITY OF TULLAHOMA GRANT STATUS MAY 2020						
Dept.	Program Title	Project	Total project \$ (includes match)	Match \$ approved	Status	Deadline
Finance/Admin	UDAG		650,000.00		15 open loans	
Finance/Admin	USDA Rural Development Enterprise Grant	Revolving loan fund (for small businesses)	\$ 350,000.00	N/A	New program re-started	NA
Finance/Codes	THDA Homes	Refurbish residential	\$ 500,000.00	\$ -	Managed by TPA/hold due to CV-19	6/1/2021
Admin	CDBG	East Tullahoma Neighborhood Revitalization	\$250,000.00	\$ 32,000.00	in progress	6/30/2021
Admin	ARC Broadband	Downtown Wi-fi	\$ 10,000.00	\$ 5,000.00	Complete, reimbursed	5/31/2020
Admin	USDA Rural Business Development Grant (RBEG)	Downtown Wi-fi	\$ 41,020.00	\$12,306	Funding is still providing lighttube service	6/30/2022
Admin	Project Diabetes	Silver St Lighting	\$ 30,000.00	n/a	Awarded July 2019, Reimbursed \$15,000, next reimbursement \$15,000 due in July 2020	6/30/2021
Admin	Tennessee Downtown	Downtown Branding and design	\$ 15,000.00	n/a	Complete, 100% reimbursed	5/1/2020
Airport	TDOT Aeronautics	Airport Hangar Construction	\$452,843		Awarded	6/1/2021
TAEDC	Tennessee Department of Tourism Development	Tourism Guide	\$6,000	\$ 3,000.00	Going to print	5/1/2021
Recreation	Department of Health	Access to Health/Silver St Park	\$10,000	N/A	Awarded 2/25/19	12/31/2020
Recreation	Department of Health	Silver St Fitness Park	\$ 85,000.00	N/A	Awarded 6/18	6/1/2020
Planning	TDOT Mobility	Transportation Study	\$ 100,000.00	\$ 5,000.00	Completed	6/20/2019
Police	DOJ	BVP	\$ 8,000.00	\$ 3,749.00		
Police	THSO	Traffic Enforcement	\$ 3,570.00	\$ 1,785.00		
Police	THSO	Misc traffic control programs/OT	\$14,819.60	N/A	on going	10/1/2020
Public Works	CFMT	Medical Funds for Shelter	\$5,000.00	N/A	In progress	6/30/2020
Public Works	TDOT	Traffic Signal Modernization	\$15,000.00	N/A	Applied	TBD
Public Works	TDEC	Recycling Equipment	\$ 13,826.00	\$ 5,530.00		10/1/2020
Public Works	TDOT Safe Routes	East Lincoln sidewalks	\$ 227,000.00	No match	ROW acquisition	7/1/2020
<b>TOTALS</b>			<b>\$ 2,137,078.60</b>	<b>\$ 68,370.00</b>		
Prepared by Winston Brooks/Community Development Director						

AGENDA ITEM NO. 20-52  
**PUBLIC HEARING  
MINUTES  
JUNE 8, 2020**

The Board of Mayor and Aldermen of the City of Tullahoma, Coffee and Franklin Counties, Tennessee met in a Public Hearing at the Municipal Building, in Tullahoma, on Monday, June 8, 2020, with Mayor Lane Curlee presiding and the following named members of the Board: Daniel Berry, Rupa Blackwell, Jimmy Blanks, Robin Dunn, Ray Knowis and Jerry Mathis. All Board Members were present.

Jennifer Moody, City Administrator; and Rosemary Golden, City Recorder were also present at the meeting.

The Mayor opened the Public Hearing and read the notice (advertised in Tullahoma Newspaper on Sunday, June 7, 2020) for the following:

**ORDINANCE NO. 1540 – AN ORDINANCE OF THE CITY OF TULLAHOMA, TENNESSEE ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021.**

There were no public comments; therefore Mayor Curlee closed this public hearing and the meeting was adjourned at 5:32pm.

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**CITY RECORDER**

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**MAYOR**

**BOARD OF MAYOR AND ALDERMEN (BMA)  
MINUTES FOR  
JUNE 8, 2020**

The Board of Mayor and Aldermen of the City of Tullahoma, Coffee and Franklin Counties, Tennessee assembled at the Municipal Building, in Tullahoma, for a meeting on Monday, June 8, 2020 at 5:30 p.m. with Mayor Lane Curlee presiding and the following named members of the Board of Mayor and Aldermen: Jimmy Blanks, Daniel Berry, Rupa Blackwell, Robin Dunn, Ray Knowis and Jerry Mathis. All Board Members were present.

Jennifer Moody, City Administrator and Rosemary Golden, City Recorder; were also present at the meeting.

The invocation was said by Rev. Don Dixon and he led us in the pledge of allegiance to the flag.

**COMMENDATIONS AND CERTIFICATES: - NONE -**

**PROCLAMATIONS, AWARDS AND SPECIAL PRESENTATION:**

Dr. Catherine Stephens, Director of Tullahoma City Schools, gave a budget presentation. The previous acting Director of City Schools Mr. Scott Hargrove was in the audience as well as Chairman of the School Board Mr. Pat Welch and Director of Business, Mr. Jason Ray.

Mr. Thom Robinson, Executive Director of the Tullahoma Area Economic Development Agency, gave an annual report along with a budget request. Two members of his board; Mr. David Bond, Vice Chair and Dr. Lynn Sebourn, Chairman were also present at the meeting.

Mr. Jon Glass, Airport Manager of the Tullahoma Airport Authority, gave an annual report along with a budget request. There were three members of his Board present during the meeting; Chairman Paul Sirks, Donald Daniel and Jennifer Benetti.

**COMMENTS FROM CITIZENS:**

Ms. Cassandra Confer, a resident at 940 McKellar Drive, said she had a few concerns to express. There are vehicles that speed through her neighborhood and many children play outside. She would like to see speed limit signs posted in her neighborhood. Ms. Confer said in general people speed too much around town. She also asked if anything could be done about the graffiti under the bridge, she passes it each day as she goes to work at Skills Development Services.

## **REPORTS FROM THE MEMBERS OF THE BOARD OF MAYOR AND ALDERMEN**

**ALDERMAN MATHIS** - Mr. Mathis said he had no report.

**ALDERMAN BERRY** - Mr. Berry congratulated Mr. Phil Henderson for being named Tullahoma's Finest Police Officer for 2020. He thanked Lowes for donating a BBQ grill to the Coffee County Consolidated Communications Commission. Mr. Berry stated there is a giant tree that has fallen in the middle of our Oakwood Cemetery. He said that there is a peaceful gathering being planned for this Saturday and he hopes Tullahoma can serve as an example to other cities as to how an event like this should be handled.

**ALDERMAN BLACKWELL** - Ms. Blackwell said the event being planned this Saturday is a March / Parade down Jackson Street. She intends to help serve water at a water stop along the route. After a discussion last week she has decided to form a Diversity Council. The purpose of the Diversity Council is to serve as a conduit for our minority communities to advocate for appropriation within our city government. The Diversity Council aims to create a cultural shift in our community. They plan to have their first meeting on July 7, 2020 at 6:00pm at the Mount Zion Baptist Church.

**MAYOR PRO TEM BLANKS** - Dr. Blanks stated so far we have had a weird 2020. He said through adversity we can come together and stand as one.

**ALDERMAN DUNN** - Ms. Dunn said the "Rain Garden is happening". This Wednesday morning starting at 7:30 they will be doing some planting behind East Lincoln Elementary school. She thanked several people for their assistance in this project including the Public Works Department and the Fire Department.

**ALDERMAN KNOWIS** - Mr. Knowis stated he had a dear friend pass away last week, Ms. Abbie Slater.

**MAYOR CURLEE** - Mayor Lane Curlee had no report.

**CITY ATTORNEY** - Mr. Stephen M. Worsham was absent.

**CITY ADMINISTRATOR** – Ms. Jennifer Moody reported that they are still working on a lease agreement with Mr. Joseph Keller’s London outdoor patio area. She stated a special event permit has been applied for the march/parade on Saturday. We are still working out the details and she plans on meeting with the event coordinators one more time on Wednesday morning. They will be exercising their right to a peaceful assembly and to speak. We will be better for it.

City Administrator, Jennifer Moody, said Alderman Robin Dunn had some confusion on her vote last week. On Resolution No. 1727: a resolution establishing the in-lieu of tax payment for the Tullahoma Utilities Authority for Fiscal year 2021; Ms. Dunn thought the city was voting to extend the payment in-lieu of taxes for one more year.

Mayor Curlee asked the Board Members if there were any objections to Ms. Dunn’s request to change her vote from the last meeting from “No” to “Yes” on this resolution.

There were no objections, so the Mayor asked that the minutes be reflected to show this change.

**CONSENT AGENDA:**

**ITEM NO. 20-49 – MINUTES OF JUNE 1, 2020 SPECIAL CALLED MEETING, (AS AMENDED).**

**ITEM NO. 20-50 – ACCEPT THE DONATION OF A GAZEBO FROM MR. JOSEPH KELLER VALUED AT \$3,500 AND IN-KIND MOVING SERVICES PROVIDED BY GULLETT’S TOWING AND RECOVERY FOR THE TULLAHOMA FIRE DEPARTMENT**

**ITEM NO. 20-51 – APPROVE THE EMERGENCY REPAIR OF THE AERIAL APPARATUS IN THE AMOUNT OF \$19,148.13 FOR TULLAHOMA FIRE DEPARTMENT**

Mayor Curlee read the captions for the items on the Consent Agenda.

A motion was made by Alderman Blackwell and seconded by Alderman Blanks to approve the items listed on the consent agenda.

On roll call all members present voted aye and it was so ordered.

## **OLD BUSINESS:**

**ORDINANCE NO. 1540 – AN ORDINANCE OF THE CITY OF TULLAHOMA, TENNESSEE ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021,** for passage on the second of three readings.

Mayor Curlee read the caption for Ordinance No. 1540.

A motion was made by Alderman Knowis and seconded by Alderman Blanks to approve Ordinance No. 1540 on the second of three readings.

A discussion ensued.

Ms. Jennifer Moody, City Administrator, gave the background information.

On roll call all members present voted aye and it was so ordered.

## **NEW BUSINESS:**

**RESOLUTION NO. 1828 – CONSIDER APPROVAL OF A RESOLUTION TO GRANT AN EXTENSION OF VESTING FOR SETTLERS TRACE SUBDIVISION; WHICH UPON APPROVAL WOULD EXTEND THE DEVELOPER’S VESTED PROPERTY RIGHTS BY THREE (3) YEARS**

Mayor Curlee read the caption for Resolution No. 1828 and he gave the background information.

A motion was made by Alderman Knowis and seconded by Alderman Blanks to approve Resolution No. 1828.

On roll call all members present voted aye and it was so ordered.

**RESOLUTION NO. 1829 – CONSIDER APPROVAL OF A RESOLUTION APPROVING AN URBAN DEVELOPMENT ACTION GRANT (UDAG) LOAN IN THE AMOUNT OF \$150,000 FOR SOUTH JACKSON CIVIC CENTER**

Mayor Curlee read the caption for Resolution No. 1829 and he gave the background information.

A motion was made by Alderman Blanks and seconded by Alderman Blackwell to approve Resolution No. 1829.

On roll call all members present voted aye and it was so ordered.

There being no further business to come before the Board of Mayor and Aldermen at this time, the Board Meeting adjourned at 6:55p.m.

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**CITY RECORDER**

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**MAYOR**

**AGENDA ITEM NO. 20- 53**

**DATE:** June 22, 2020  
**TO:** Board of Mayor and Aldermen  
**FROM:** Rosemary Golden, City Recorder  
**SUBJECT:** Approval of Journal Entries for Property Taxes paid in FY20

**BACKGROUND:**

Attached for your review please find journal entries that have been made during the year for property tax adjustments. These are non-discretionary changes that have been sent over from the county tax assessor's office. (Coffee County Tax Assessor, Beverly Robertson and Franklin County Tax Assessor, Bruce Spencer). In addition, there are some corrective journal entries.

**RECOMMENDATION:**

It is the recommendation of staff that the attached tax adjustments be accepted.

**ATTACHMENTS:**

List of tax adjustments (Current Year and Prior Years)





## Current Taxes (FY2019 Taxes)

Increase	Decrease	Tax Year	Rec. No.
\$74.01 Loboda, John – Per City Recorder, Payment should have been posted to garbage account #004773		2018	4773
\$39.51 Smith, Clofton – Per Bruce Spencer’s Office, add roll back taxes		2018	622
	\$342.41 Air Max Heating & Air Inc. - Per Beverly Robertson’s Office, the business closed	2018	67
\$9,498.39 Harton Family Partners - Per City Recorder, Payment posted to wrong parcel, adjustment made		2018	3460
\$12,610.92 Mercedes Benz US International- Per Beverly Robertson’s Office, to pick up personal property		2019	9120
\$781.26 Conley, James F & Joe Orr - Per Beverly Robertson’s Office, pick up roll back on 12 acres		2019	9121
\$530.05 Holland Holding Company - Per Beverly Robertson’s Office, pick up roll back on 5.01 acres		2019	9122
	\$ 7.29 Backstage - Per Beverly Robertson’s Office, the business closed	2019	313
	\$ 18.47 Gallery Motors, LLC. - Per Beverly Robertson’s Office, the business closed	2019	2880
	\$ 7.29 Taylor Auto Brokers, LLC - Per Beverly Robertson’s Office, the business closed	2019	7968
	\$ 7.29 The Cove - Per Beverly Robertson’s Office, the business closed	2019	8057
\$1,000.76 Berry, Laura Mae Bethany – Per City Recorder, adjustments made during electronic transaction (CoreLogic), overpayment and refund will be issued.		2019	582
\$1,390.25 Carl, David Lee & Nancy – Per City Recorder, adjustments made during electronic transaction (CoreLogic), overpayment and refund will be issued.		2019	1260
\$804.50 Casillas, Juana – Per City Recorder, adjustments made during electronic transaction (CoreLogic), overpayment and refund will be issued.		2019	1329
\$797.81 Denby, Joseph – Per City Recorder, adjustments made during electronic transaction (CoreLogic), overpayment and refund will be issued.		2019	2145
\$91.14 Denby, Joseph – Per City Recorder, adjustments made during electronic transaction (CoreLogic), overpayment and refund will be issued.		2019	2175
\$984.96 Haag, Levi Charles – Per City Recorder, adjustments made during electronic transaction (CoreLogic), overpayment and refund will be issued.		2019	3231

**Current Taxes (FY2019 Taxes)****..... Continued**

<b>Increase</b>	<b>Decrease</b>	<b>Tax Year</b>	<b>Rec. No.</b>
\$480.02		2019	3518
Hawkins, Patrick – Per City Recorder, adjustments made during electronic transaction (CoreLogic), overpayment and refund will be issued.			
\$283.76		2019	3735
Hindsley, Lommie Annette – Per City Recorder, adjustments made during electronic transaction (CoreLogic), overpayment and refund will be issued.			
\$624.03		2019	4466
Klautsch, Ralph – Per City Recorder, adjustments made during electronic transaction (CoreLogic), overpayment and refund will be issued.			
\$2,459.06		2019	6079
Patel, Mahendra – Per City Recorder, adjustments made during electronic transaction (CoreLogic), overpayment and refund will be issued.			
\$1,334.95		2019	6259
Phillips, Clifton – Per City Recorder, adjustments made during electronic transaction (CoreLogic), overpayment and refund will be issued.			
\$765.61		2019	6558
Quick, William – Per City Recorder, adjustments made during electronic transaction (CoreLogic), overpayment and refund will be issued.			
\$432.63		2019	6946
Rogers, Amanda – Per City Recorder, adjustments made during electronic transaction (CoreLogic), overpayment and refund will be issued.			
\$193.22		2019	7151
Sartain, Larry– Per City Recorder, adjustments made during electronic transaction (CoreLogic), overpayment and refund will be issued.			
\$1,429.13		2019	7461
Smith, Andrew – Per City Recorder, adjustments made during electronic transaction (CoreLogic), overpayment and refund will be issued.			
\$1,233.48		2019	8779
Whitehead, Michael – Per City Recorder, adjustments made during electronic transaction (CoreLogic), overpayment and refund will be issued.			
\$424.12		2019	9025
Yang, Xiao Dong – Per City Recorder, adjustments made during electronic transaction (CoreLogic), overpayment and refund will be issued.			
\$495.36		2019	2248
Die-Max Tool & Die Inc. - Per Beverly Robertson's Office, per TMA audit			
\$1,670.97		2019	301
Harton Family Partners - Per Bruce Spencer's Office, add new home to tax roll			
\$1,754.82		2019	448
Mercado, Gilberto - Per Bruce Spencer's Office, add new home to tax roll			
\$1,655.78		2019	464
Morris, Al - Per Bruce Spencer's Office, add new home to tax roll			

**Current Taxes (FY2019 Taxes)**..... **Continued**

<b>Increase</b>	<b>Decrease</b>	<b>Tax Year</b>	<b>Rec. No.</b>
	\$ 286.80	2019	2826
Fugate, Georgeina- Per Beverly Robertson's Office, remove house from this parcel			
	\$ 262.49	2019	7392
Silvertooth, George - Per Beverly Robertson's Office , delete house, house was torn down			
	\$ 6.07	2019	23
Austin, Lonnie Ray - Per Bruce Spencer's Office, correction of acreage			
	\$1,670.97	2019	301
Harton Family Partners, LLC. - Per Bruce Spencer's Office, correction of error			
	\$1,655.78	2019	464
Morris, Al - Per Bruce Spencer's Office, correction of error			
\$116,059.29		2019	Various
Coffee County Public Utility File loaded			
\$9,534.01		2019	Various
Franklin County Public Utility File loaded			
	\$ 49.22	2019	1570
Coate, Brian - Per Beverly Robertson's Office, to correct heated square footage			
	\$ 23.09	2019	448
Mercado, Gilberto - Per Bruce Spencer's Office, correction of house dimensions and garage			
\$1,227.87		2019	681
Tennessee Apparel Corp. - Per Bruce Spencer's Office, per PPR audit findings change of assessment			
\$401.20		2019	1600032
SMBC Rail Services, LLC. – Per State of Tennessee, add two utility/ Railroad assessments			
\$57.80		2019	2600018
SMBC Rail Services, LLC. – Per State of Tennessee, add two utility/ Railroad assessments			
\$1,650.92		2019	6399
Prince, Linwood - Per City Recorder, Payment should have been posted to 307 Settlers Trace			
\$1,744.79		2019	8031
Tennova Healthcare/ Harton - Per Beverly Robertson's Office, amended schedule was filed with county			
	\$ 14.61	2019	8063
The Posh Polka Dot - Per Beverly Robertson's Office, the business closed			
\$202.34		2018	908
Ray, Tamara Denise - Per City Recorder, (Ctl Map 126 Parcel 016.01) was combined with (Ctl Map 126 Parcel 016.02) journal entry made			

## Prior Year Taxes (Before FY2019)

<b>Increase</b>	<b>Decrease</b>	<b>Tax Year</b>	<b>Rec. No.</b>
\$21.83 US Display Group - Per Beverly Robertson's Office, per TMA audit		2018	8361
	\$ 18.47 Gallery Motors LLC. - Per Beverly Robertson's Office, the business closed	2018	2867
	\$ 7.29 The Cove - Per Beverly Robertson's Office, the business closed	2018	7996
\$543.27 Die-Max Tool & Die Inc. - Per Beverly Robertson's Office, per TMA audit value increase		2018	2252
\$2.43 Smith, Ernest - Per City Recorder, Payment should have been posted to another parcel, journal entry made		2018	7405
	\$202.34 Brooksbank, Randall - Per City Recorder, (Ctl Map 126 Parcel 016.01) was combined with (Ctl Map 126 Parcel 016.02) journal entry made	2018	908
\$93.11 Hardees Restaurants LLC, - Per Beverly Robertson's Office, per TMA audit increase assessment		2018	3337
	\$ 77.07 Tennessee Apparel Corp. - Per Bruce Spencer's Office, per PPR audit findings change of assessment	2018	681
	\$20.54 The Trendy Boutique - Per Beverly Robertson's Office, the business closed	2018	8006

## SUMMARY OF TRANSACTIONS:

<b>An increase in Current Taxes (2019)</b>	<b>\$174,718.72</b>	
<b>A decrease in Current Taxes (2019)</b>	<b><u>4,351.78</u></b>	
<b>Net difference in (current 2019 taxes)</b>		<b>\$170,366.94</b>

<b>An increase in Prior Year Taxes</b>	<b>\$ 660.64</b>
<b>A decrease in Prior Year Taxes</b>	<b><u>\$ 325.71</u></b>


<b>Net difference in (prior year's taxes, before 2019)</b>	<b>\$ 334.93</b>
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## AGENDA ITEM NO. 20-54

**DATE:** June 22, 2020

**AGENDA NO. :**

**TO:** Honorable Members of the Board of Mayor and Alderman

**FROM:** Fire Chief Richard Shasteen 

**SUBJECT:** Agreement with the Arnold Air Force Base

**BACKGROUND:**

Attached is the new Agreement for Mutual Aid in Fire Protection and Hazardous Materials Incident Response, replacing the 2016 agreement.

**ALTERNATIVES:**

1. Approve the Agreement and authorize the Mayor to execute the same.
2. Take no action at this time.

**RECOMMENDATION:**

I recommend Alternative No. 1



## AEDC FIRE & EMERGENCY SERVICES

251 Von Karman Road  
Arnold Air Force Base, TN 37389-2150  
(931) 454-5592, Fax: (931) 454-5331

10 June 2020

Richard Shasteen, Fire Chief  
Tullahoma Fire Department  
123 North Jackson Street  
Tullahoma, TN 37388

Dear Chief Shasteen:

Attached for your signature is the Agreement for Mutual Aid in Fire Emergency Services between Arnold Air Force Base, TN and the Tullahoma Fire Department.

Please read and sign this document no later than 10 August 2020 in order to allow us to satisfy our Air Force Customer deadline. Please call the AEDC Fire Department at 454-4580 when it has been signed and we will pick it up.

Thank you,

Daryle L. Lopes, Chief  
Arnold Fire and Emergency Services

**AGREEMENT FOR MUTUAL AID IN FIRE PROTECTION  
AND EMEGENCY SERVICES  
BETWEEN  
ARNOLD AIR FORCE BASE, TN  
AND  
THE CITY OF TULLAHOMA, TN**

This Mutual Aid Agreement (the "Agreement"), is made and entered into this 1st day of February 2021, between the Secretary of the Air Force (the "Air Force") acting by and through the Commander, Arnold Air Force Base pursuant to the authority of 42 U.S.C. § 1856a and the Tullahoma Fire Department. Together the Air Force and the Tullahoma Fire Department are hereinafter referred to as the "Parties".

**WITNESSETH:**

WHEREAS, each of the Parties hereto maintains equipment and personnel for the suppression of fires and the management of other emergency incidents occurring within areas under their respective jurisdictions; and

WHEREAS, as set forth in 42 U.S.C. § 1856 the term "fire protection" includes personal services and equipment required for fire prevention, the protection of life and property from fire, firefighting, and emergency services, including basic medical support, basic and advanced life support, hazardous material containment and confinement, and special rescue incidents involving vehicular and water mishaps, and trench, building, and confined space extractions; and

WHEREAS, the Parties hereto desire to augment the fire protection capabilities available in their respective jurisdictions by entering into this Agreement.

**NOW, THEREFORE, in consideration of the mutual covenants, obligations and agreements herein established, the Parties hereby agree as follows:**

a. The authority to enter into this Agreement is set forth in 42 U.S.C. § 1856a, and Title 15 United States Code Section 2210, the regulations implementing same at Title 44 Code of Federal Regulations Part 151 *Emergency Management and Assistance* and Air Force Instruction (AFI) 32-2001, *Fire and Emergency Services Program*.

b. This Agreement will serve as the agreement between the Parties for securing to each mutual aid in fire protection services as defined above.

c. On request to a representative of the Arnold Air Force Base Fire Department by a representative of the Tullahoma Fire Department, fire protection equipment and personnel of the Arnold Air Force Base fire department will be dispatched to any point within the area for which the Tullahoma Fire Department normally provides fire protection services as designated by the representative of the Tullahoma Fire Department.



d. On request to a representative of the Tullahoma Fire Department by a representative of the Arnold Air Force Base Fire Department, fire protection equipment and personnel of the Tullahoma Fire Department will be dispatched to any point within the jurisdiction of Arnold Air Force Base as designated by the representative of the Arnold Air Force Base Fire Department.

e. Any dispatch of equipment and personnel by the Parties pursuant to this Agreement is subject to the following conditions:

(1) Any request for aid hereunder will include a statement of the amount and type of equipment and personnel requested and will specify the location to which the equipment and personnel are to be dispatched, but the amount and type of equipment and the number of personnel to be furnished will be determined by the responding organization. The requesting organization will ensure access to site for the responding organization.

(2) The responding organization will report to the Officer in Charge of the requesting organization at the location to which the equipment is dispatched, and will be subject to the orders of that official.

(3) The responding organization will be released by the requesting organization when the services of the responding organization are no longer required or when the responding organization is needed within the area for which it normally provides fire protection.

(4) HAZMAT incident response will include the response to, and control and containment of any release or suspected release of any material suspected to be or known to be hazardous. Where the properties of a released material are not known, it will be considered hazardous until proven otherwise by the requesting organization using all technical resources available. Cleanup and removal of contained HAZMAT will be the responsibility of the requesting organization.

(5) In the event of a crash of an aircraft owned or operated by the United States or military aircraft of any foreign nation within the area for which the Tullahoma Fire Department normally provides fire protection services, the Chief of the Arnold Air Force Base Fire Department or his/her representative may assume full command on arrival at the scene of the crash.

(6) Where local agencies do not assign an incident safety officer, an Air Force representative will be assigned to act as the incident safety officer for Arnold Air Force Base to observe Air Force operations.

f. Each Party hereby agrees that its intent with respect to the rendering of assistance to the other Party under this Agreement is not to seek reimbursement from the Party requesting such assistance. Notwithstanding the above, the Parties hereby recognize that pursuant to Section 11 of the *Federal Fire Prevention and Control Act of 1974* (15 U.S.C. § 2210) and Federal regulations issued there under (44 Code of Federal Regulations Part 151), the Tullahoma Fire Department is permitted to seek reimbursement for all or any part of its direct expenses and losses (defined as additional firefighting costs over normal operational costs) incurred in fighting fires on property under the jurisdiction of the United States. Furthermore, under the authority of 42 U.S.C. § 1856a, and pursuant to any applicable state or local IAW each Party hereby reserves

the right to seek reimbursement from the other for all or any part of the costs (defined as additional firefighting costs over normal operational costs) incurred by it in providing fire protection services to the other Party in response to a request for assistance.

Furthermore, the Tullahoma Fire Department agrees to indemnify and hold harmless the United States from any liability that may arise from the use of fire-fighting foams, chemicals, or other materials by the Air Force in providing fire protection services to the Tullahoma Fire Department, which agreement to indemnify and hold harmless includes, but is not limited to, such uses that may result in hazardous substance exposure or pollution of or contamination to air, land, water, person or property or such uses that may result in response actions under CERCLA, RCRA, or any other federal, state, or local laws. Notwithstanding any other provision of this Agreement, termination of this Agreement shall in no way affect Tullahoma Fire Department's obligation under this paragraph to indemnify and hold harmless the United States from any liability that may arise from the use of fire-fighting foams, chemicals, or other materials by the Air Force in providing fire protection services to the Tullahoma Fire Department, which obligation shall survive such termination.

g. Both Parties agree to implement the National Incident Management System during all emergency responses on and off installations IAW *National Fire Protection Association (NFPA) Standard 1561*.

h. Each Party waives all claims against the other Party for compensation for any loss, damage, personal injury, or death occurring as a consequence of the performance of this Agreement. This provision does not waive any right of reimbursement pursuant to paragraph f.

i. All equipment used by the Tullahoma Fire Department in carrying out this Agreement will, at the time of action hereunder, be owned by it; and all personnel acting for the Tullahoma Fire Department under this Agreement will, at the time of such action, be an employee or volunteer member of the Tullahoma Fire Department.

j. The rendering of assistance under the terms of this Agreement will not be mandatory; however, the Party receiving a request for assistance will endeavor to immediately inform the requesting Party if the requested assistance cannot be provided and, if assistance can be provided, the quantity of such resources as may be dispatched in response to such request.

k. Neither Party will hold the other Party liable or at fault for failing to respond to any request for assistance or for failing to respond to such a request in a timely manner or with less than optimum equipment and/or personnel, it being the understanding of the Parties that each is primarily and ultimately responsible for the provision of fire protection services needed within their own jurisdictions.

#### l. Disputes.

Parties to Negotiate. If a dispute should arise, the Parties agree to first attempt to resolve the dispute using unassisted negotiation techniques (i.e., without the assistance of a neutral third party). Either Party may request in writing that unassisted negotiations commence. As part of the unassisted negotiation, the Parties shall consider employing joint fact-finding, if material factual disputes are involved, and shall use other early resolution techniques appropriate to the circumstances. If the dispute involves material issues of fact, the Parties may employ a neutral third party to provide a confidential evaluation of the issues of fact.

m. Alternative Dispute Resolution.

(1) If the dispute is not resolved within sixty (60) days after the request for unassisted negotiations, and the Parties do not mutually agree to continue the unassisted negotiations, the Parties shall employ alternative dispute resolution procedures involving nonbinding mediation of the dispute by a neutral third party. The alternative dispute resolution procedures employed shall include a confidential evaluation of both the facts and the law and the issuance of confidential recommendations by the neutral third party.

(2) By entering into this Agreement, the Parties have voluntarily adopted alternative dispute resolution procedures IAW 5 United States Code. § 572(c). These procedures shall not be employed if determined by either Party to be inappropriate after taking into consideration the factors enumerated at 5 United States Code. § 572(b). A Party rejecting alternative dispute resolution as inappropriate shall document its reasons in writing and deliver them to the other Party. The Parties shall enter into a master written alternative dispute resolution Agreement governing alternative dispute resolution proceedings that may be amended as needed to fit individual proceedings. (A template of an acceptable alternative dispute resolution agreement may be found at [www.adr.af.mil](http://www.adr.af.mil)).

(3) The Government's obligation to make any payment arising out of an agreement resolving a dispute under this Agreement is contingent upon the availability of funds proper for such payment. The Tullahoma Fire Department's obligation to make any payment arising out of an agreement resolving a dispute under this Agreement is contingent upon the availability of funds proper for such payment.

n. All notices, requests, demands, and other communications, which may or are required to be delivered hereunder will be in writing and will be delivered by messenger, by a nationally recognized overnight mail delivery service or by certified mail, return receipt requested, at the following address:

For the Air Force:

AEDC/CC  
100 Kindle Drive, Suite A-303  
Arnold AFB, TN 37389-1303

And:

Department of the Air Force  
AFCEC/CXF  
139 Barnes Drive, Suite 1  
Tyndall AFB, FL 32403-5319

And:

Arnold Air Force Base  
c/o Fire Chief  
251 Von Karman Road  
Arnold AFB, TN 37389

For the Tullahoma Fire Department:

Tullahoma Fire Department  
Attn: Fire Chief  
123 North Jackson Street  
Tullahoma, TN 37388

## TERMS OF THE AGREEMENT

o. This Agreement will become effective on the date of the last signature to the Agreement and will remain in effect for 5 years from that date (the "Term") and automatically renews for an additional five year period with the right to renew for additional two five year terms not to exceed a total of 20 years. Either Party may unilaterally terminate this Agreement during the Term by sending notification of its intent to terminate to the other Party at least one hundred and eighty (180) days in advance of the proposed date of termination. Such notification will be in the form of a written submission to the other Party.

p. Upon becoming effective, this Agreement will supersede and cancel all previous agreements between the Parties concerning the rendering of assistance from one to the other for the purposes stated in this Agreement.

q. The modification or amendment of this Agreement, or any of the provisions of this Agreement, will not become effective unless executed in writing by both parties.

r. This Agreement may be executed in one or more counterparts, each of which will be deemed an original.

IN WITNESS WHEREOF, The Parties have caused this Agreement to be executed by their duly authorized representatives on the dates shown below:

FIRE DEPARTMENT  
For the Tullahoma Fire Department

THE UNITED STATES OF AMERICA  
by the Secretary of the Air Force

By: \_\_\_\_\_

LANE CURLEE

Mayor, City of Tullahoma

Date: \_\_\_\_\_

By: \_\_\_\_\_

JEFFREY T. GERAGHTY, Colonel, USAF

Commander, Arnold Air Force Base

Date: \_\_\_\_\_

**ORDINANCE No. 1540**

**AN ORDINANCE OF THE  
CITY OF TULLAHOMA, TENNESSEE  
ADOPTING THE ANNUAL BUDGET AND TAX RATE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

WHEREAS, Tennessee Code Annotated § 9-1-116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

WHEREAS, the Board of Mayor and Aldermen has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the Board will consider final passage of the budget.

**NOW THEREFORE BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF TULLAHOMA, TENNESSEE AS FOLLOWS:**

SECTION 1: That the governing body projects anticipated revenues from all sources and appropriates planned expenditures for each department, board, office or other agency of the municipality, herein presented together with the actual annual receipts and expenditures of the last preceding fiscal year and the estimated annual expenditures for the current fiscal year, and from those revenues and unexpended and unencumbered funds as follows for fiscal year 2021, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year and the estimated ending balances for the current fiscal years:

<b>GENERAL FUND</b>	<b>Actual FY2019</b>	<b>Estimated Actual FY2020</b>	<b>Budget FY2021</b>
<b>Revenues</b>			
Local Taxes	23,937,945	23,704,452	23,402,098
Intergovernmental	3,032,198	2,962,226	2,735,167
Licenses & Permits	103,754	144,945	125,955
Fees & Fines	633,654	600,400	487,956
Miscellaneous	396,725	288,346	169,300
Fund Balance Utilized	0	997,395	826,800
<b>Total Revenues</b>	<b>28,104,276</b>	<b>28,697,764</b>	<b>27,747,276</b>
<b>Appropriations</b>			
General Government	1,911,270	2,232,741	2,176,946
Public Safety	6,129,589	6,275,475	6,291,799
Public Works	2,435,060	2,773,565	2,562,522
Parks & Recreation	2,026,641	2,119,166	1,870,776
Debt Service	1,404,435	1,167,913	1,247,603
Education	11,341,255	11,259,113	10,911,054
Tulahoma Municipal Airport	142,910	160,410	142,910
TAEDC	246,611	245,477	269,877
Other Agencies	527,581	441,800	449,078
Transfer to Capital	220,000	447,395	100,000
Transfer to Solid Waste	1,483,535	1,574,712	1,724,712
<b>Total Appropriations</b>	<b>27,868,887</b>	<b>28,697,767</b>	<b>27,747,276</b>

<b>SOLID WASTE</b>	<b>Actual FY2019</b>	<b>Estimated Actual FY2020</b>	<b>Budget FY2021</b>
<b>Revenues</b>			
Commercial Garbage	732,255	754,929	754,929
Recycling & Other	187,859	67,800	126,700
Transfer from General Fund	1,483,535	1,574,712	1,724,712
Fund Balance Utilized	62,507	225,463	0
<b>Total Revenues</b>	<b>2,466,156</b>	<b>2,622,904</b>	<b>2,606,341</b>
<b>Appropriations</b>			
Administration	201,105	279,673	295,888
Commercial Garbage	585,315	639,871	610,940
Residential Garbage	735,838	735,946	724,064
Brush & Leaves	444,937	425,571	436,236
Recycling	498,960	541,844	539,213
<b>Total Appropriations</b>	<b>2,466,156</b>	<b>2,622,904</b>	<b>2,606,341</b>

ADDITIONAL FUNDS	Estimated		Budget
	Actual FY2019	Actual FY2020	
Revenues			
Drug Fund	10,001	106,503	12,100
Tullahoma Industrial Development Board	96,473	256,550	101,100
Airport	1,477,938	1,146,445	865,247
TAEDC	304,090	422,240	397,383
USDA/UDAG	641,953	737,850	817,850
Equipment Reserve	494,606	856,630	573,326
Building Reserve	68,604	215,819	232,597
City Capital Projects	3,321,986	9,537,774	8,408,714
Internal Service Fund	2,396,152	2,869,301	2,866,301
School General Purpose	33,008,157	34,058,352	35,936,947
School Federal Projects	2,291,337	2,076,188	2,148,293
School Cafeteria	2,414,098	2,492,000	2,490,500
School ESP	248,922	258,900	247,500
School "Little Cats" Daycare	0	0	131,031
Appropriations			
Drug Fund	20,286	106,503	12,100
Tullahoma Industrial Development Board	67,192	256,550	101,100
Airport	1,477,938	1,146,445	865,247
TAEDC	259,168	422,240	397,383
USDA/UDAG	641,953	737,850	817,850
Equipment Reserve	614,358	856,630	573,326
Building Reserve	706	215,819	232,597
City Capital Projects	3,321,986	9,537,774	8,408,714
Internal Service Fund	2,301,921	2,869,301	2,866,301
School General Purpose	32,913,163	33,511,142	35,936,947
School Federal Projects	2,291,337	2,076,188	2,148,293
School Cafeteria	2,414,098	2,492,000	2,490,500
School ESP	248,922	258,900	247,500
School "Little Cats" Daycare	0	0	131,031

SECTION 2: At the end of the fiscal year 2020, the governing body estimates fund balances or deficits as follows:

<b>Fund</b>	<b>Estimated Fund Balance at June 30, 2020</b>
General Fund	\$6,570,000
Solid Waste Fund	\$ 32,700
Drug Fund	\$ 5,000
Tullahoma IDB	\$ 25,000
Airport	\$ 325,000
TAEDC	\$ 78,000
USDA/UDAG Revolving Funds	\$ 706,000
Equipment Reserve	\$ 570,000
Building Reserve	\$ 260,000
City Capital Projects	\$1,334,687
Internal Service Fund	\$ 829,210
School General Purpose Fund	\$9,406,608
School Federal Projects	\$ 192,987
School Cafeteria	\$ 472,947
School ESP	\$ 223,851

SECTION 3: That the governing body herein certifies that the condition of its sinking funds, if applicable, are compliant pursuant to its bond covenants, and recognizes that the municipality has outstanding bonded and other indebtedness as follows:

<b>Debt Instrument</b>	<b>Debt Authorized &amp; Unissued</b>	<b>Principal Outstanding at June 30, 2020</b>	<b>FY2021 Principal Payment</b>	<b>FY2021 Interest Payment</b>
City 2009 Loan	\$0	\$751,000	\$44,000	\$33,795
City 2013 Loan	\$0	\$1,874,000	\$92,000	\$56,220
City 2014 Loan	\$0	\$100,000	\$100,000	\$2,260
City 2015 Loan	\$0	\$2,597,000	\$116,000	\$77,910
City 2016 Loan	\$0	\$1,995,000	\$300,000	\$47,282
City 2017 Loan	\$3,984,652	\$3,515,348	\$295,000	\$180,136
School 2006 Bonds	\$0	\$6,115,000	\$1,040,000	\$244,600
School 2009 Loan	\$0	\$8,523,000	\$450,000	\$383,535
School 2010 Bonds	\$0	\$3,950,000	\$100,000	\$139,781
School 2012 Bonds	\$0	\$825,000	\$825,000	\$8,250
School 2013 Loan	\$0	\$485,000	\$75,000	\$13,112



SECTION 4: During the coming fiscal year (2021) the governing body has pending and planned capital projects with proposed funding as follows:

Pending Capital Projects	Total Project Expense	Project Expense Financed by Revenues/Reserves	Project Expense Financed by Debt Proceeds
Short Springs-STP	\$49,031	\$49,031	\$0
Grundy Street-SRTS	\$125,372	\$125,372	\$0
Ledford Mills-STP	\$557,976	\$557,976	\$0
Streets Projects- Misc.	\$293,826	\$293,826	\$0
Land Use Study	\$119,931	\$119,931	\$0
Sidewalk Repair	\$39,485	\$39,485	\$0
HOMES grant	\$500,000	\$500,000	\$0
New Police Facility	\$4,388,603	\$0	\$4,388,603
Street Paving	\$114,560	\$0	\$114,560
Ovoca Rd. Study	\$13,787	\$0	\$13,787
Cedar Ln STP	\$910,043	\$910,043	\$0
Kings Ln Sidewalks	\$112,325	\$0	\$112,325
Silver St. Park	\$261,849	\$261,849	\$0
CD Stamps Repairs	\$169,474	\$123,473	\$46,001
Misc. Projects	\$106,475	\$106,475	\$0
Airport Projects	\$645,977	\$645,977	\$0

SECTION 5: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 (TCA § 6-56-208). In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Tennessee Code Annotated § 6-56-205.

SECTION 6: Money may be transferred from one appropriation to another in the same fund by the City Administrator, subject to such limitations and procedures as set by the Board of Mayor and Aldermen pursuant to Tennessee Code Annotated § 6-56-209. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.

SECTION 7: A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full-time equivalent employees required by Tennessee Code Annotated § 6-56-206 will be attached.

SECTION 8: There is hereby levied a property tax of \$2.4305 per \$100 of assessed value on all real and personal property.

SECTION 9: This annual operating and capital budget ordinance and supporting documents shall be submitted to the Comptroller of the Treasury or Comptroller's Designee for approval if the City has debt issued pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated within fifteen (15) days of its adoption. This budget shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller's Designee in accordance with Title 9, Chapter 21 of the Tennessee Code Annotated (the "Statutes".) If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes or as directed by the Comptroller of the Treasury or Comptroller's Designee. If the City does not have such debt outstanding, it will file this annual operating and capital budget ordinance and supporting documents with the Comptroller of the Treasury or Comptroller's Designee.

SECTION 10: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 11: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

SECTION 12: This ordinance shall take effect and be in full force and effect July 1, 2020, the public welfare requiring it.

Passed on First Reading: June 1, 2020

Passed on Second Reading: June 8, 2020

Passed on Third Reading, as amended: \_\_\_\_\_

CITY OF TULLAHOMA, TENNESSEE:

\_\_\_\_\_  
Lane Curlee, Mayor

ATTEST:

\_\_\_\_\_  
Rosemary Golden, City Recorder

APPROVED AS TO FORM & LEGALITY

\_\_\_\_\_  
Steve Worsham, City Attorney

City of Tullahoma  
GENERAL FUND  
FY2020-2021 BUDGET

REVENUES		FY18-19 Amended Budget	FY18-19 Actual Revenues	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
<u>LOCAL TAXES</u>							
31100	Property Taxes	10,640,074	10,600,832	10,706,504	10,428,810	10,706,504	0.0%
31320	Property Tax Penalty	84,626	101,608	84,626	42,601	76,163	-10.0%
31330	Property Tax Costs	13,395	3,090	13,395	27,834	5,000	-62.7%
31500	Tax Equivalent	869,300	907,322	827,843	543,179	865,843	4.6%
31611	Sales Tax - CC	10,472,452	10,448,137	10,335,150	9,134,112	10,128,447	-2.0%
31612	Sales Tax - FC	20,201	26,975	20,403	49,710	20,403	0.0%
31710	Wholesale Beer Tax	587,631	594,204	579,510	493,238	550,535	-5.0%
31720	Wholesale Liquor Tax	265,000	267,157	265,200	239,127	265,200	0.0%
31800	Business Taxes	431,356	449,081	377,264	110,106	339,538	-10.0%
31912	Cable TV Franchise	239,313	244,360	244,099	99,415	244,099	0.0%
31920	Hotel/Motel Tax	<u>295,180</u>	<u>295,180</u>	<u>250,458</u>	<u>263,730</u>	<u>200,366</u>	-20.0%
		23,918,528	23,937,945	23,704,452	21,431,862	23,402,098	-1.3%
<u>LICENSES &amp; PERMITS</u>							
32210	Beer Licenses	10,454	7,743	10,454	7,372	7,372	-29.5%
32220	Liquor Licenses	11,684	11,101	11,684	14,850	11,684	0.0%
32300	Burglary Alarm Permits	5,050	7,475	5,050	7,250	6,000	18.8%
32610	Building Permits	42,081	48,493	73,642	68,478	66,278	-10.0%
32620	Mowing Fees	5,000	200	5,000	0	0	-100.0%
32640	Stormwater Permit	9,823	10,200	11,296	10,750	10,166	-10.0%
32650	Excavation Permits	0	0	0	0	0	***
32660	Zoning Permits	4,815	5,154	6,019	4,080	4,080	-32.2%
32690	Inspection Fees	13,000	11,749	19,500	16,735	16,735	-14.2%
32700	Mobile Home Permit	1,800	1,290	1,800	1,160	1,290	-28.3%
32720	Solicitation Permits	500	350	500	200	350	-30.0%
32725	Farmer's Market permits	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,310</u>	<u>2,000</u>	***
	TOTAL:	104,207	103,754	144,945	133,185	125,955	-13.1%
<u>INTERGOVERNMENTAL</u>							
33430	Supplemental Pay	36,000	36,000	48,000	48,000	0	-100.0%
33470	State Grants	15,000	20,244	20,750	12,987	20,000	-3.6%
33510	State Sales Tax (per capita)	1,598,365	1,650,623	1,580,295	1,285,200	1,492,400	-5.6%
33511	Telecommunications Tax	21,317	27,956	22,170	20,761	20,761	-6.4%
33520	State Income Tax	160,800	159,026	143,424	212,471	143,424	0.0%
33530	State Beer Tax (per capita)	9,328	8,636	9,328	8,739	8,954	-4.0%
33540	Mixed Drink Tax	110,359	124,164	90,481	89,647	90,481	0.0%
33551	State Gasoline Tax (per capita)	652,925	653,157	658,218	513,887	596,960	-9.3%
33552	Street Transportation	38,243	37,041	37,310	27,777	37,123	-0.5%
33555	State Street Contract	14,080	9,512	14,080	4,090	12,672	-10.0%
33590	Excise Tax	114,603	84,252	118,041	77,090	88,531	-25.0%
33591	TVA Gross Receipts	<u>212,667</u>	<u>221,587</u>	<u>220,129</u>	<u>172,590</u>	<u>223,860</u>	1.7%
	TOTAL:	2,983,687	3,032,198	2,962,226	2,473,240	2,735,167	-7.7%
<u>FEES, COMMISSIONS &amp; FINES</u>							
34111	Duplicating Services & check chgs	100	240	200	38	100	-50.0%
34210	Reserve Police Services	5,000	1,589	5,000	1,550	2,000	-60.0%
34217	Background check fees	700	696	700	759	700	0.0%
34220	Special Fire Fees	4,950	4,950	4,950	0	5,000	1.0%
34230	Co Fees and Commission	18,000	15,101	18,000	15,616	16,000	-11.1%
34240	Accident Report Charges	1,000	814	700	1,444	1,000	42.9%
34245	Registry Fees	2,100	3,150	3,000	3,250	3,000	0.0%
34251	Electric Permit Adm. Charges	3,000	3,785	3,500	2,250	3,000	-14.3%
34321	Cemetery Burial Permit	1,000	1,050	1,000	1,005	1,000	0.0%
34720	Swimming Pool Receipts	163,708	141,114	163,708	66,224	104,507	-36.2%
34721	Pool Concessions	114,967	109,828	123,060	50,088	81,798	-33.5%
34722	Recreation-Program Fees	5,000	3,124	5,000	0	0	-100.0%
34723	League Fees- Babe Ruth	10,000	13,039	6,080	7,698	6,080	0.0%
34724	Recreation Retail Items	200	0	500	770	500	0.0%
34725	League Fees-NFL Football	0	0	8,160	0	0	-100.0%
34726	League Fees-Jr. NBA	0	0	7,200	0	0	-100.0%
34727	League Fees-Adult Baseball	0	0	5,100	0	0	-100.0%
34740	Community Center Passes	85,000	80,461	69,000	63,968	55,000	-20.3%
34741	Donations-Parks Programs	0	500	8,000	8,000	0	-100.0%
34743	Disc Golf Club Fees	0	0	0	0	0	***
35110	City Court Fines	247,292	235,340	142,292	126,392	188,272	32.3%
35125	AHO Penalties	0	600	250	500	500	100.0%
35130	Impoundment Charges	5,000	3,829	4,000	2,185	3,500	-12.5%

35131	Spaying & Neutering	3,900	905	3,000	3,490	3,000	0.0%
35140	Drug Related Fines (General)	5,000	4,197	5,000	5,106	5,000	0.0%
35150	Law Enforcement Fines	3,000	3,632	3,000	4,111	3,000	0.0%
35160	County Fines	<u>12,339</u>	<u>5,710</u>	<u>10,000</u>	<u>0</u>	<u>5,000</u>	-50.0%
TOTAL:		691,256	633,654	600,400	364,444	487,956	-18.7%

#### OTHER REVENUE

36100	Interest Earnings	50,000	55,405	50,505	36,846	40,000	-20.8%
36310	Sale of Land	19,200	19,200	0	100	0	***
36340	Sale/Cemetery Lots	7,000	7,525	7,000	6,600	7,000	0.0%
36350	Insurance Recoveries	4,993	4,994	27,841	26,386	0	-100.0%
36512	Sale/Gasoline	68,000	65,446	52,000	32,046	40,000	-23.1%
36731	Projects & Events Donation	3,000	2,000	3,000	500	0	-100.0%
36732	Animal Control Donations	25,000	26,632	20,000	22,879	15,000	-25.0%
36734	Accident Reconstruction	1,000	0	200	0	0	-100.0%
36735	Community Services Donation	0	100	0	0	0	***
36741	Animal Shelter Bldg. Donation	0	140	0	0	0	***
36742	Arts Council Donation	5,000	6,098	5,000	1,000	0	-100.0%
36743	Fireworks Sponsorships	30,000	32,580	30,000	24,075	0	-100.0%
36744	Sports Council Sponsorship	110,000	104,941	0	100	0	***
36745	Go Green Donations	1,000	150	1,000	100	0	-100.0%
36746	Donated Land	0	0	0	0	0	***
36780	ISWA Reimbursement	4,800	4,800	4,800	3,600	4,800	0.0%
36950	Tree Fund Donations	2,000	0	1,000	675	500	-50.0%
37812	Housing COPS Grant	35,000	41,257	37,000	34,717	37,000	0.0%
37817	Transfer from Industrial Dev.	3,000	3,000	0	0	0	***
37818	Transfer from Medical	20,000	0	0	0	0	***
37820	Transfer from Airport Authority (fuel)	17,500	0	17,500	0	0	-100.0%
36990	Miscellaneous Receipts	<u>25,000</u>	<u>22,457</u>	<u>31,500</u>	<u>10,442</u>	<u>25,000</u>	-20.6%
TOTAL:		431,493	396,725	288,346	200,066	169,300	-41.3%

TOTAL OPERATING REVENUES: 28,129,171 28,104,276 27,700,369 24,602,796 26,920,476 -2.8%

#### USE OF RESERVES/GRANTS

37800	Appropriated Fund Balance	219,479	0	997,395	0	826,800	-17.1%
37799	Appropriated Restricted Reserve	0	0	0	0	0	***
37999	Department specific reserves	<u>45,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	***
TOTAL:		264,479	0	997,395	0	826,800	-17.1%

TOTAL REVENUES & RESERVES UTILIZED: 28,393,650 28,104,276 28,697,764 24,602,796 27,747,276 -3.3%

#### EXPENDITURES

		FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
		Amended	Actual	Amended	YTD(04/20)	Estimated	Change
		Budget	Expenses	Budget	Actual	Budget	Budgets
41100 LEGISLATIVE (01)							
114	Salaries-Parttime	300	0	800	0	0	-100.0%
141	OASI	2,939	2,877	2,939	2,324	2,878	-2.1%
142	Health Insurance -Retirees	35,031	31,825	55,787	36,645	80,277	43.9%
161	Board Salary	37,614	37,614	37,614	31,828	37,614	0.0%
220	Printing & Publication	23,120	22,199	24,520	23,356	24,520	0.0%
235	Membership & Dues	7,645	5,814	9,645	7,000	9,645	0.0%
252	Legal Services	55,000	54,556	58,404	58,404	57,000	-2.4%
253	Auditing Services	21,200	17,795	21,200	17,500	21,200	0.0%
254	Professional Services	20,478	14,821	14,583	3,993	30,000	105.7%
255	Information Technology	455	455	6,491	5,465	6,000	-7.6%
280	Travel/Training	4,600	3,821	4,600	736	4,000	-13.0%
310	Office Supplies	300	146	300	212	300	0.0%
320	Operating Supplies	2,400	1,995	2,650	2,032	2,000	-24.5%
510	Operating Insurance	13,495	13,464	12,930	12,928	12,930	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
790	Sponsored Events	0	0	0	0	0	***
799	General Expense	14,100	11,407	7,685	4,729	7,685	0.0%
900	Capital Outlay	0	0	0	0	0	***
940	Purchase of Equipment	0	0	0	0	0	***
949	Other Equipment Purchase	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	***
TOTAL:		238,677	218,789	260,148	207,152	296,049	13.8%
41100 COURT SYSTEM (02)							
111	Salaries-Fulltime	16,787	16,777	16,862	13,870	17,120	1.5%
112	Salaries - Overtime	500	14	500	14	500	0.0%
114	Salaries Part-time	0	0	0	0	0	***
135	Salaries-longevity	120	120	120	120	120	0.0%

141	OASI	2,556	2,547	2,599	2,083	2,619	0.8%
142	Health & Life Insurance	4,670	4,670	4,997	4,164	4,997	0.0%
143	Retirement	1,182	1,159	1,155	922	1,184	2.5%
147	Unemployment	100	24	100	13	50	-50.0%
190	Personal Services	16,500	16,500	16,500	13,961	16,500	0.0%
220	Printing & Publication	500	217	500	0	400	-20.0%
255	Information technology	3,200	2,574	3,500	0	3,500	0.0%
280	Travel & Training	375	0	343	0	375	9.3%
310	Office Supplies	500	489	532	531	500	-6.0%
510	Operating Insurance	621	614	590	588	590	0.0%
TOTAL:		47,611	45,706	48,298	36,267	48,455	0.3%

41500	<u>CITY ADMINISTRATOR (03)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	157,942	153,328	161,331	129,871	163,790	1.5%
112	Salaries - Overtime	200	0	0	0	0	***
135	Salaries - longevity	1,436	1,197	1,329	1,325	1,414	6.4%
141	OASI	12,373	11,309	12,447	9,528	12,638	1.5%
142	Health & Life Insurance	26,119	26,119	36,185	29,738	36,185	0.0%
143	Retirement	16,433	14,185	16,569	13,161	16,852	1.7%
147	Unemployment Insurance	110	83	110	33	110	0.0%
220	Printing & Publication	200	0	200	0	200	0.0%
235	Membership & Dues	1,215	1,214	1,250	1,246	1,250	0.0%
245	Telephone Service	950	624	950	464	800	-15.8%
251	Hiring Expense	2,175	2,172	0	0	0	***
255	Technology	0	0	3,667	3,666	661	-82.0%
262	Maintenance & Repair	450	221	841	841	500	-40.5%
280	Training	5,100	3,876	5,100	2,309	4,500	-11.8%
310	Office Supplies	300	181	300	143	300	0.0%
331	Gas	665	195	500	210	500	0.0%
510	Operating Insurance	2,607	2,571	2,482	2,477	2,482	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
940	Purchase of Equipment - large	0	0	0	0	0	***
TOTAL:		228,275	217,275	243,261	195,011	242,182	-0.4%

41500	<u>FINANCE DIRECTOR (04)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	198,803	198,492	209,205	168,647	212,588	1.6%
112	Salaries-Overtime	485	482	140	139	300	114.3%
114	Salaries-Parttime	29,015	28,918	32,578	27,882	29,700	-8.8%
135	Salaries - longevity	1,881	1,881	1,953	1,953	2,147	9.9%
141	OASI	17,585	16,723	18,446	14,450	18,722	1.5%
142	Health & Life Ins.	53,708	53,363	57,172	47,583	59,049	3.3%
143	Retirement	13,760	13,755	13,944	11,226	14,306	2.6%
147	Unemployment Insurance	325	174	325	102	275	-15.4%
190	Professional Services	3,000	2,580	3,000	2,685	2,600	-13.3%
211	Postage	50	49	25	21	25	0.0%
220	Printing & Publication	3,785	2,635	2,820	1,097	2,500	-11.3%
235	Membership & Dues	835	175	835	755	755	-9.6%
245	Telephone Service	16,800	15,124	16,800	13,186	16,800	0.0%
251	Hiring Expense	230	211	0	0	0	***
255	Information Technology	14,225	13,719	18,306	18,159	18,306	0.0%
280	Training	3,900	2,451	3,900	3,099	3,200	-17.9%
310	Office Supplies	1,900	1,727	1,900	1,274	1,800	-5.3%
510	Operating Insurance	3,406	3,356	3,246	3,237	3,246	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
940	Purchase of Equipment - large	0	0	0	0	0	***
949	Purchase of Equipment - small	0	0	0	0	0	***
TOTAL:		363,693	355,813	384,595	315,495	386,319	0.4%

41500	<u>HUMAN RESOURCES (06)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	114,055	113,860	118,081	95,427	119,903	1.5%
114	Salaries - Part time	1,314	1,099	584	281	0	-100.0%
135	Salaries - longevity	1,401	1,401	1,374	1,374	1,239	-9.8%
141	OASI	8,919	8,518	9,187	7,169	9,267	0.9%
142	Health Insurance	29,755	29,751	27,018	22,515	27,017	0.0%
143	Retirement	7,887	7,872	7,852	6,347	8,058	2.6%
147	Unemployment Insurance	110	56	110	40	100	-9.1%
211	Postage	0	0	100	0	50	-50.0%
220	Printing & Publication	4,100	1,464	3,750	1,266	3,200	-14.7%

235	Membership & Dues	1,097	881	1,097	657	1,097	0.0%
245	Telephone Service	550	450	550	342	500	-9.1%
251	Hiring Expense	1,150	20	100	0	0	-100.0%
252	Wellness Initiatives	8,970	4,902	8,970	4,807	5,000	-44.3%
255	Information Technology	4,000	2,288	2,661	897	3,000	12.7%
280	Training	4,800	3,157	4,800	2,184	4,000	-16.7%
281	Loss Control Programs	5,470	2,938	5,470	387	3,500	-36.0%
282	Driver Safety & staff Training	8,750	5,300	8,750	5,592	6,000	-31.4%
310	Office Supplies	1,300	989	1,680	1,680	1,300	-22.6%
510	Operating Insurance	1,377	1,375	1,428	1,424	1,424	-0.3%
799	Special Events	4,505	1,915	5,205	882	2,500	-52.0%
940	Purchase of Equipment - large	0	0	0	0	0	***
949	Purchase of Equipment - small	0	0	0	0	0	***
TOTAL:		209,510	188,237	208,767	153,272	197,156	-5.6%

41500	<u>CITY RECORDER (08)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	125,849	122,874	148,026	112,109	141,929	-4.1%
112	Salaries-Overtime	500	10	100	0	0	-100.0%
114	Salaries-Part-time	0	0	0	0	0	***
135	Salaries - longevity	1,340	1,340	1,470	1,470	1,404	-4.5%
141	OASI	9,708	9,166	12,209	8,394	10,965	-10.2%
142	Health & Life Ins.	36,462	30,701	44,373	31,676	38,011	-14.3%
143	Retirement	8,453	8,451	10,515	7,457	9,538	-9.3%
147	Unemployment Insurance	270	137	270	71	200	-25.9%
172	Election Expense	2,205	1,739	24,850	20,307	5,000	-79.9%
211	Postage	16,400	15,702	16,400	13,998	12,500	-23.8%
220	Printing & Publication	2,480	2,476	2,700	1,206	2,500	-7.4%
235	Membership & Dues	331	0	300	300	300	0.0%
245	Telephone Service	4	0	100	0	100	0.0%
251	Hiring Expense	349	344	174	0	0	-100.0%
254	Contracted Services	6,423	6,421	1,000	0	0	-100.0%
255	Information Technology	10,260	9,177	12,322	11,531	12,322	0.0%
280	Training	2,251	2,115	3,751	1,422	3,000	-20.0%
310	Office Supplies	2,021	1,925	2,021	1,492	2,021	0.0%
510	Operating Insurance	2,024	1,470	2,024	1,685	2,024	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
940	Purchase of Equipment - large	0	0	0	0	0	***
949	Purchase of Equipment - small	0	0	0	0	0	***
TOTAL:		227,330	214,048	282,605	213,118	241,813	-14.4%

41500	<u>COMMUNITY DEVELOPMENT(090)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	65,862	62,613	68,177	50,905	69,155	1.4%
135	Salaries-longevity	451	451	486	486	491	1.0%
141	OASI	5,057	4,552	5,253	3,699	5,328	1.4%
142	Health Insurance	16,845	16,843	18,023	15,019	18,023	0.0%
143	Retirement	3,502	3,342	4,534	2,861	4,647	2.5%
147	Unemployment	55	28	55	21	55	0.0%
220	Printing and Publications	2,200	2,197	2,050	1,424	2,000	-2.4%
235	Membership & Dues	200	175	200	50	200	0.0%
245	Telephone Service	615	612	610	465	615	0.8%
255	Information Technology	0	0	1,851	1,850	1,000	-46.0%
256	Go! Green Initiatives	11,000	8,378	6,000	280	2,500	-58.3%
257	Arts Council	10,000	9,523	1,500	1,066	500	-66.7%
258	Governor's fitness grant	5,000	220	0	0	0	***
280	Training	2,900	2,041	1,380	1,198	1,380	0.0%
310	Office Supplies	700	650	0	0	0	***
320	Operating Supplies	200	35	350	98	200	-42.9%
510	Operating Insurance	1,007	995	997	945	997	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
798	Farmer's Market	0	0	500	0	500	0.0%
799	Special Events	1,500	1,000	6,000	6,045	2,000	-66.7%
940	Purchase of Equipment - large	0	0	0	0	0	***
949	Purchase of Equipment - small	0	0	0	0	0	***
TOTAL:		127,094	113,653	117,966	86,411	109,590	-7.1%

41600	<u>TECHNOLOGY (07)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	13,500	13,481	65,960	53,006	66,969	1.5%
114	Salaries-Parttime	0	0	9,720	2,592	0	-100.0%

135	Salaries-longevity	0	0	240	240	0	-100.0%
141	OASI	1,147	980	5,820	4,057	5,123	-12.0%
142	Health Insurance	1,408	1,404	18,023	15,019	18,023	0.0%
143	Retirement	972	899	4,386	3,526	4,500	2.6%
147	Unemployment Ins.	30	28	55	29	55	0.0%
190	Professional Services	29,100	29,015	23,525	7,000	20,000	-15.0%
195	IT-Security Prof. Services	14,600	14,593	5,000	3,665	5,000	0.0%
245	Internet & Phone	8,764	7,860	12,000	8,792	12,000	0.0%
251	Hiring Expense	494	494	0	0	0	***
255	Information Technology	24,364	24,363	22,484	18,642	22,484	0.0%
262	Maintenance & Repair	0	0	0	0	0	***
280	Training	0	0	1,300	0	1,000	-23.1%
320	Operating Supplies	495	495	2,000	1,809	2,000	0.0%
510	Operating Insurance	0	0	300	300	300	0.0%
940	Depreciation Transfer	35,000	35,000	0	0	0	***
949	Purchase of Equipment - small	14,253	9,317	10,000	0	0	-100.0%
TOTAL:		144,127	137,928	180,813	118,678	157,454	-12.9%

		FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
41700	<b>PLANNING (08)</b>						
111	Salaries-Fulltime	205,964	205,955	212,029	158,719	247,564	16.8%
112	Salaries-Overtime	580	38	300	0	0	-100.0%
114	Salaries-Parttime	500	352	18	17	0	-100.0%
135	Salaries - longevity	1,101	1,101	1,065	906	1,170	9.9%
141	OASI	15,849	15,017	18,765	11,818	19,028	1.4%
142	Health Insurance	59,872	59,870	82,085	42,353	74,057	-9.8%
143	Retirement	13,841	13,761	16,237	10,013	16,636	2.5%
147	Unemployment Ins.	200	144	274	94	200	-27.0%
190	Other Professional Services	1,730	874	4,522	4,361	1,000	-77.9%
191	GIS/Mapping	670	205	1,000	415	500	-50.0%
192	Administrative Hearing Services	5,980	5,600	6,250	3,100	5,500	-12.0%
220	Printing & Publications	3,300	2,179	4,000	1,748	3,000	-25.0%
235	Membership & Dues	990	646	1,100	1,078	1,100	0.0%
240	Utilities - Electric	4,500	3,167	4,000	2,779	3,500	-12.5%
244	Utilities - Gas	1,000	416	900	488	700	-22.2%
245	Telephone Expense	2,000	1,835	2,500	1,708	2,200	-12.0%
251	Hiring Expense	200	0	600	522	600	0.0%
255	Information technology	6,832	4,707	7,485	4,750	6,100	-18.5%
257	Planning Commission	3,100	2,959	4,777	4,650	4,000	-16.3%
258	Historic Zoning Commission	100	0	0	0	0	***
262	Maintenance & Repair	1,928	1,903	5,472	274	1,000	-81.7%
265	Property Maintenance	3,000	58	3,012	0	0	-100.0%
266	Repair of Building	1,211	934	5,000	2,158	3,000	-40.0%
280	Training	3,250	1,729	2,850	1,423	2,500	-12.3%
310	Office Supplies	2,000	1,309	2,055	2,055	2,000	-2.7%
320	Operating Supplies	2,000	753	2,000	793	1,500	-25.0%
326	Uniforms	1,000	827	979	0	900	-8.1%
331	Gas	1,700	1,617	1,600	1,014	1,500	-6.3%
510	Operating Insurance	7,627	7,608	7,629	7,629	7,629	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
940	Purchase of Equipment - large	0	0	0	0	0	***
949	Purchase of Equipment - small	0	0	0	0	0	***
	<b>TOTAL PLANNING</b>	352,025	335,563	398,504	264,866	406,884	2.1%

		FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
41800	<b>MUNICIPAL BUILDING (09)</b>						
240	Utility Service	25,256	23,152	30,276	15,708	30,276	0.0%
262	Maintenance & Repair	20,670	20,302	56,740	33,305	40,000	-29.5%
510	Operating Insurance	13,538	13,537	14,768	14,711	14,768	0.0%
532	L & N Railroad Rent	3,357	3,357	4,000	3,452	4,000	0.0%
540	Depreciation Transfer	22,006	22,006	0	0	0	***
900	Capital & Furnishings	0	0	0	0	0	***
949	Furnishing & Equipment	2,000	1,902	2,000	1,130	2,000	0.0%
	<b>TOTAL:</b>	86,827	84,257	107,784	68,306	91,044	-15.5%
	<b>TOTAL ADMINISTRATION</b>	2,025,169	1,911,270	2,232,741	1,658,575	2,176,946	-2.5%

		FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
42100	<b>POLICE ADMINISTRATION (10)</b>						
111	Salaries-Fulltime	275,090	268,816	261,578	193,665	264,848	1.3%
112	Salaries-O/T	4,728	4,492	4,800	3,634	4,000	-16.7%

114	Salaries-P/T	29,153	29,019	29,226	23,252	29,226	0.0%
135	Salaries - longevity	5,350	5,110	5,520	4,570	4,300	-22.1%
141	OASI	26,778	24,875	25,154	17,222	23,132	-8.0%
142	Health Insurance	60,828	60,809	67,993	52,833	67,994	0.0%
143	Retirement	17,354	12,741	19,026	11,434	18,067	-5.0%
147	Unemployment Ins.	470	248	470	212	360	-23.4%
211	Postage	100	43	100	38	100	0.0%
220	Printing & Publications	4,732	2,861	3,260	2,031	3,000	-8.0%
235	Membership & Dues	475	475	475	315	475	0.0%
240	Utility Services	1,575	1,462	1,575	1,256	15,000	852.4%
245	Telephone Services	1,880	1,742	1,850	836	1,250	-32.4%
251	Hiring Expense	500	113	1,750	1,270	500	-71.4%
255	Information Technology	10,145	9,983	27,408	13,240	23,500	-14.3%
262	Maintenance & Repair	2,250	734	2,500	659	2,000	-20.0%
280	Training	1,195	842	2,695	0	1,695	-37.1%
310	Office Supplies	550	58	550	19	450	-18.2%
320	Operating Supplies	3,200	2,822	3,037	-278	6,000	97.6%
321	Citizens Police Academy	540	0	0	0	0	***
326	Uniforms	2,450	354	1,713	540	1,500	-12.4%
331	Gas	1,749	1,048	1,749	1,115	1,749	0.0%
510	Operating Insurance	10,462	8,479	11,462	8,400	11,462	0.0%
531	Radio Tower Rental	0	0	0	0	1,200	***
540	Depreciation Transfer	25,000	25,000	0	0	0	***
42129-940-010	Restricted Capital	0	0	0	0	0	***
TOTAL:		486,554	462,126	473,891	336,263	481,807	1.7%

42100	<u>INVESTIGATION (11)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	283,616	283,385	262,244	201,284	262,282	0.0%
112	Salaries - Overtime	10,500	10,110	7,000	3,724	7,000	0.0%
129	Court Pay	300	215	300	0	300	0.0%
135	Salaries - longevity	4,050	4,050	4,250	3,690	3,450	-18.8%
141	OASI	22,803	21,805	24,525	15,050	20,887	-14.8%
142	Health & Life Ins.	66,535	65,970	90,114	67,586	82,085	-8.9%
143	Retirement	16,111	15,214	21,017	12,963	18,096	-13.9%
147	Unemployment Ins.	270	112	270	63	200	-25.9%
190	Professional Services	0	0	800	800	0	-100.0%
220	Printing & Publication	1,050	519	490	265	500	2.0%
245	Telephone Services	5,570	4,354	6,420	3,112	5,000	-22.1%
255	Information Technology	2,399	2,399	3,227	3,227	3,000	-7.0%
262	Maintenance & Repair	4,531	4,517	3,180	3,178	3,100	-2.5%
310	Office Supplies	750	466	750	448	600	-20.0%
320	Operating Supplies	2,000	1,877	1,065	461	1,065	0.0%
324	Restricted Supplies	3,225	1,882	2,725	1,329	2,725	0.0%
326	Uniforms	2,125	2,125	3,570	3,570	3,000	-16.0%
331	Gas	9,137	8,987	8,000	6,936	8,000	0.0%
510	Operating Insurance	15,696	14,308	17,266	14,446	16,921	-2.0%
540	Depreciation Transfer	25,000	25,000	0	0	0	***
940	Purchase of Equipment - large	0	0	0	0	0	***
949	Purchase of Equipment - small	1,000	0	0	0	0	***
TOTAL:		476,668	467,295	457,213	342,132	438,211	-4.2%

42100	<u>PATROL/TRAFFIC (12)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	1,232,528	1,228,056	1,293,250	980,448	1,289,343	-0.3%
112	Salaries-Overtime	64,707	63,401	66,907	53,608	66,907	0.0%
129	Court Pay	18,500	9,444	12,500	5,886	12,500	0.0%
135	Salaries - longevity	11,630	10,843	10,571	10,330	10,830	2.5%
141	OASI	95,692	92,751	107,365	74,039	105,538	-1.7%
142	Health Insurance	394,767	389,533	461,312	316,769	448,374	-2.8%
143	Retirement	82,808	81,984	93,105	60,776	91,980	-1.2%
147	Unemployment Ins.	1,680	1,104	1,680	597	1,680	0.0%
190	Professional Service	1,000	0	2,100	1,617	0	-100.0%
216	Radio Repair	3,000	1,193	3,000	72	1,000	-66.7%
217	Vehicle Tow Charges	600	565	600	1,135	1,800	200.0%
220	Printing & Publication	4,200	2,994	5,200	2,406	5,200	0.0%
235	Membership and Dues	400	300	400	300	400	0.0%
245	Telephone Services	7,700	5,476	9,200	4,391	9,500	3.3%
251	Hiring Expense	6,081	6,024	5,081	3,408	4,000	-21.3%
254	Crime Lab Reports	285	0	285	0	285	0.0%
262	Maintenance & Repair	54,736	51,626	53,588	26,297	53,588	0.0%
310	Office Supplies	1,750	423	1,750	364	1,000	-42.9%
320	Operating Supplies	4,000	3,855	4,000	1,942	4,000	0.0%
321	Community Service Fund	450	316	450	358	450	0.0%



322	SWAT Supplies	1,500	0	0	0	0	***
323	Accident Reconstruct	1,345	0	0	0	0	***
324	Law Enforcement Fines	2,400	1,500	3,400	3,300	3,400	0.0%
326	Uniforms	12,000	11,859	12,000	9,088	12,000	0.0%
327	RAD Program	250	0	250	0	0	-100.0%
331	Gas	65,012	62,017	66,012	48,888	65,000	-1.5%
510	Operating Insurance	122,438	122,437	118,347	116,001	118,347	0.0%
540	Depreciation Transfer	100,000	100,000	31,494	0	0	-100.0%
940	Purchase of Equipment -large	0	0	9,863	9,598	10,000	1.4%
949	Purchase of Equipment-small	12,900	12,085	5,482	5,482	5,000	-8.8%
TOTAL:		2,304,359	2,259,784	2,379,192	1,737,100	2,322,121	-2.4%

42100	<u>SCHOOL PATROL (15)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
114	Salaries-Parttime	26,104	25,456	26,626	17,996	26,626	0.0%
141	OASI	1,997	1,947	2,037	1,377	2,037	0.0%
147	Unemployment Ins.	150	103	150	40	150	0.0%
326	Uniforms	800	318	800	30	500	-37.5%
510	Operating Insurance	1,823	1,766	1,823	1,720	1,754	-3.8%
		30,874	29,590	31,436	21,163	31,067	-1.2%

42100	<u>SCHOOL RESOURCE OFFICER (16)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Regular	41,804	41,773	43,448	35,129	43,296	-0.3%
112	Salaries-Overtime	400	342	400	0	400	0.0%
129	Court Pay	0	0	100	0	100	0.0%
135	Salaries- longevity	0	0	490	490	300	-38.8%
141	OASI	3,231	2,915	3,339	2,454	3,373	1.0%
142	Health Insurance	16,848	16,843	18,023	15,019	18,023	0.0%
143	Retirement	2,758	1,975	2,869	1,730	2,943	2.6%
147	Unemployment Ins.	55	28	55	21	55	0.0%
245	Telephone	920	625	800	475	625	-21.9%
262	Maintenance & Repair	1,400	1,300	1,400	469	1,000	-28.6%
280	Training	500	0	300	0	0	-100.0%
326	Uniforms	325	124	325	124	325	0.0%
331	Gas	1,245	1,150	1,100	1,016	1,000	-9.1%
510	Operating Insurance	2,690	2,570	2,800	2,512	2,800	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
940	Equipment (Vehicle)	0	0	0	0	0	***
		72,176	69,645	75,449	59,439	74,240	-1.6%

42100	<u>TRAINING (19)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
220	Printing & Publication	200	0	200	58	200	0.0%
280	Training	24,525	23,645	24,525	13,041	24,525	0.0%
310	Office Supplies	50	0	0	0	100	***
320	Operating Supplies	2,574	0	4,574	3,285	4,574	0.0%
510	Operating Insurance	209	201	209	189	209	0.0%
940	Equipment purchase	0	0	0	0	0	***
TOTAL:		27,558	23,845	29,508	16,573	29,608	0.3%

TOTAL POLICE                      3,398,189      3,312,286                      3,446,689      2,512,671                      3,377,054                      -2.0%

42200	<u>FIRE ADMINISTRATION (10)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	238,975	235,795	207,165	166,234	244,075	17.8%
114	Salaries- Part-time	17,425	17,404	16,907	13,681	16,907	0.0%
135	Salaries-longevity	5,450	5,450	4,490	4,490	4,700	4.7%
141	OASI	19,806	19,196	17,302	13,657	20,325	17.5%
142	Health Insurance	39,446	39,441	45,889	38,367	46,040	0.3%
143	Retirement	12,995	10,527	13,617	9,183	16,402	20.5%
147	Unemployment Ins.	220	112	220	76	200	-9.1%
211	Postage	75	12	75	0	0	-100.0%
220	Printing & Publications	42	0	42	0	0	-100.0%
235	Membership & Dues	1,357	1,357	1,357	1,125	1,300	-4.2%
245	Telephone Expense	6,570	6,544	7,500	6,098	6,500	-13.3%
255	Technology	0	0	6,528	5,917	5,288	-19.0%
262	Maintenance & Repair	2,283	2,265	2,783	516	2,000	-28.1%
280	Training	2,230	569	2,230	1,758	2,000	-10.3%
310	Office Supplies	965	905	965	727	900	-6.7%

322	Donated Prevention Materials	1,950	1,936	1,950	1,936	1,500	-23.1%
326	Uniforms	1,280	806	1,280	128	1,200	-6.3%
331	Gas	4,047	3,969	3,547	3,480	3,547	0.0%
510	Operating Ins.	7,356	7,356	7,256	7,234	7,256	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
940	Purchase of Equipment - large	0	0	0	0	0	***
949	Purchase of Equipment - small	750	746	0	0	0	***
TOTAL:		363,222	354,391	341,103	274,608	380,140	11.4%

		FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
42200	<b><u>SUPPRESSION (17)</u></b>						
111	Salaries-Regular	1,342,417	1,342,190	1,353,628	1,087,369	1,364,059	0.8%
112	Salaries-Overtime/Call Back	13,000	11,734	9,056	10,071	10,000	10.4%
113	Night Time call Out	64,850	64,464	43,000	44,017	45,000	4.7%
135	Salaries - longevity	16,640	16,640	15,350	15,350	14,350	-6.5%
141	OASI	106,662	103,477	108,423	83,149	109,656	1.1%
142	Health & Life Ins.	405,539	405,539	436,782	350,815	460,868	5.5%
143	Retirement	85,853	84,259	93,228	69,476	95,361	2.3%
147	Unemployment Ins.	1,840	967	1,840	702	1,600	-13.0%
216	Radio Repair	5,305	5,305	5,305	1,495	2,500	-52.9%
251	Hiring Expense	4,765	4,759	4,285	2,708	7,100	65.7%
262	Maintenance & Repair- Vehicles	38,821	38,820	39,201	29,695	36,201	-7.7%
263	Maintenance & testing - Equipment	8,352	8,264	11,352	10,885	13,000	14.5%
310	Office Supplies	610	607	650	791	600	-7.7%
320	Operating Supplies	14,958	14,377	15,383	16,481	15,300	-0.5%
323	Fire Hose Replacement	2,025	1,992	3,625	3,270	3,625	0.0%
326	Uniforms	11,680	11,153	14,325	13,373	12,000	-16.2%
328	Turnout Gear & Safety	13,167	13,164	8,500	8,483	8,500	0.0%
331	Gas	14,456	13,744	11,256	10,511	11,000	-2.3%
510	Operating Insurance	86,257	86,257	86,190	86,175	86,190	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
900	Capital Outlay	0	0	0	0	0	***
940	Purchase of Equipment	11,000	10,569	20,000	19,743	0	-100.0%
949	Small Equipment	22,830	22,830	8,000	7,997	0	-100.0%
TOTAL:		2,271,027	2,261,110	2,289,379	1,872,557	2,296,909	0.3%

		FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
42200	<b><u>EMERGENCY ASSISTANCE (18)</u></b>						
141	OASI	2,649	1,183	1,333	972	1,224	-8.2%
147	Unemployment Ins.	180	61	120	42	100	-16.7%
167	Salaries-Volunteer	17,419	15,496	17,419	12,701	16,000	-8.1%
280	Training	1,260	1,023	1,960	352	1,000	-49.0%
326	Uniforms	2,778	2,560	4,970	4,533	4,500	-9.5%
510	Operating Insurance	13,684	13,683	13,494	13,489	13,494	0.0%
949	Small Equipment	0	0	0	0	0	***
TOTAL:		37,970	34,007	39,296	32,089	36,318	-7.6%

		FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
42200	<b><u>TRAINING (19)</u></b>						
111	Training-Salaries	23,007	21,539	22,859	22,858	22,859	0.0%
141	OASI	1,461	1,404	2,092	1,690	1,749	-16.4%
143	Retirement	1,148	990	1,488	1,180	1,536	3.2%
280	Training	14,675	13,954	15,175	9,461	12,000	-20.9%
510	Operating Insurance	130	113	130	113	130	0.0%
TOTAL:		40,421	37,999	41,744	35,302	38,274	-8.3%

		FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
42200	<b><u>BUILDING MAINTENANCE (21)</u></b>						
240	Utilities	22,399	22,356	24,579	18,682	22,579	-8.1%
263	Sirens & Transmitter	546	530	2,146	0	1,000	-53.4%
266	Repair of Buildings	11,930	11,663	11,615	7,771	9,615	-17.2%
510	Operating Insurance	3,103	3,002	3,263	3,262	3,263	0.0%
531	Radio Tower Rental	0	0	0	0	1,200	***
540	Depreciation Transfer	21,000	21,000	0	0	0	***
940	Purchase of Equipment	0	0	0	0	0	***
TOTAL:		58,978	58,550	41,603	29,715	37,657	-9.5%

		FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
42200	<b><u>FIRE INSPECTION (22)</u></b>						
111	Salaries-Fulltime	56,055	55,721	58,021	46,594	92,996	60.3%

135	Salaries - longevity	1,390	1,390	1,440	1,440	1,450	0.7%
141	OASI	4,396	4,385	4,551	3,685	7,225	58.8%
142	Health & Life Ins.	0	0	149	0	9,994	6607.5%
143	Retirement	3,689	2,783	3,858	2,437	6,249	62.0%
147	Unemployment Ins.	55	28	55	40	55	0.0%
220	Printing and Publications	1,520	1,519	1,800	1,346	1,600	-11.1%
245	Telephone Expense	820	750	820	570	775	-5.5%
251	Hiring Expense	0	0	0	0	500	***
262	Maintenance & Repair	798	798	750	539	750	0.0%
280	Training	330	200	350	288	350	0.0%
320	Operating Supplies	100	100	100	0	100	0.0%
326	Uniforms	325	320	325	141	325	0.0%
331	Gas	1,264	1,084	1,264	824	900	-28.8%
510	Operating Insurance	2,358	2,168	2,178	2,176	2,178	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
940	Purchase of Equipment	0	0	0	0	0	***
TOTAL:		73,100	71,245	75,661	60,079	125,448	65.8%

TOTAL FIRE DEPARTMENT	2,844,718	2,817,303	2,828,786	2,304,349	2,914,745	3.0%
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43000	<u>PUBLIC WORKS ADMIN.(10)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	99,211	94,741	133,784	97,882	133,558	-0.2%
112	Salaries-Overtime	3,000	291	3,000	56	500	-83.3%
135	Salaries - longevity	1,420	550	975	575	1,100	12.8%
141	OASI	9,501	7,279	10,539	7,525	10,340	-1.9%
142	Health & Life Ins.	17,685	17,677	32,031	21,265	28,017	-12.5%
143	Retirement	7,318	6,528	9,096	6,513	9,009	-1.0%
147	Unemployment Ins.	165	80	165	63	150	-9.1%
190	Other Professional Services	40,000	38,678	40,000	24,614	40,000	0.0%
220	Printing and Publications	3,000	2,558	3,600	2,170	3,000	-16.7%
235	Membership & Dues	863	49	863	0	500	-42.1%
245	Telephone	2,150	1,571	2,150	1,588	2,150	0.0%
251	Hiring Expense	921	619	1,181	1,141	0	-100.0%
255	Technology	0	0	14,406	9,459	11,000	-23.6%
262	Maintenance & Repair	3,500	2,982	3,500	2,908	3,000	-14.3%
280	Training	1,705	0	945	244	1,000	5.8%
310	Office Supplies	3,780	3,280	2,900	2,758	2,900	0.0%
320	Operating Supplies	360	316	360	210	360	0.0%
326	Uniforms	425	400	925	510	925	0.0%
331	Gas	2,941	2,520	4,441	3,191	2,941	-33.8%
510	Operating Insurance	7,519	7,492	7,745	7,342	7,745	0.0%
531	Radio Tower Rental	0	0	0	0	1,200	***
540	Depreciation Transfer	7,000	7,000	0	0	0	***
900	Capital Outlay	0	0	0	0	0	***
940	Purchase of Equipment	0	0	0	0	0	***
949	Small Equipment	0	0	0	0	0	***
TOTAL:		212,464	194,611	272,606	190,015	259,394	-4.8%

43120	<u>STREET LABOR COSTS (10)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	377,046	371,667	416,006	323,737	417,867	0.4%
112	Salaries-Overtime	15,000	13,350	22,000	14,047	18,000	-18.2%
135	Salaries - longevity	5,735	5,735	5,600	4,920	5,700	1.8%
141	OASI	31,421	27,784	33,936	24,682	33,780	-0.5%
142	Health & Life Ins.	169,794	168,832	180,712	133,287	176,698	-2.2%
143	Retirement	27,096	24,811	29,127	20,863	29,290	0.6%
147	Unemployment Ins.	670	406	680	277	500	-26.5%
149	Payroll Contractual Services	402	395	2,920	2,391	2,900	-0.7%
251	Hiring Expense	958	902	958	919	958	0.0%
280	Training	55	0	55	0	0	-100.0%
326	Uniforms	5,100	3,385	5,100	4,631	5,100	0.0%
510	Operating Insurance	45,206	42,932	47,206	41,020	47,206	0.0%
TOTAL:		678,483	660,199	744,300	570,773	737,998	-0.8%

43120	<u>STREETS/HIGHWAYS (023)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
190	Professional Services	10,880	4,270	880	0	5,000	468.2%
241	Street Lights	376,000	368,148	385,000	307,586	385,000	0.0%
262	Maintenance & Repair	46,961	41,598	54,961	36,629	45,000	-18.1%
268	Permanent Streets	250,000	250,000	300,000	29	250,000	-16.7%
270	Sidewalk Repair	4,000	1,519	55,000	25,919	0	-100.0%

320	Operating Supplies	4,848	3,589	3,472	3,283	4,000	15.2%
331	Gas	28,188	26,465	28,473	18,854	27,000	-5.2%
400	Road Surfacing Materials	63,974	61,409	73,474	32,525	65,000	-11.5%
510	Operating Insurance	13,158	13,145	13,527	12,151	13,527	0.0%
540	Depreciation Transfer	110,000	110,000	0	0	0	***
940	Purchase of Equipment	0	0	0	0	0	***
949	Small Equipment	0	0	0	0	0	***
TOTAL:		908,009	880,142	914,787	436,975	794,527	-13.1%
43120	<b><u>STREET SIGNS (24)</u></b>	<b><u>FY18-19 Amended Budget</u></b>	<b><u>FY18-19 Actual Expenses</u></b>	<b><u>FY19-20 Amended Budget</u></b>	<b><u>FY19-20 YTD(04/20) Actual</u></b>	<b><u>FY20-21 Estimated Budget</u></b>	<b><u>% Change Budgets</u></b>
190	Other Professional Services	1,700	0	1,700	90	1,000	-41.2%
262	Maintenance & Repair	2,800	355	2,800	1,920	2,800	0.0%
331	Gas	2,742	1,911	2,742	1,007	1,700	-38.0%
342	Parts & Supplies	15,810	14,197	18,000	16,646	16,000	-11.1%
510	Operating Insurance	328	324	328	304	328	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
949	Small Equipment	2,190	1,440	0	0	0	***
TOTAL:		25,570	18,227	25,570	19,967	21,828	-14.6%
43120	<b><u>STORMWATER MANAGEMNT (30)</u></b>	<b><u>FY18-19 Amended Budget</u></b>	<b><u>FY18-19 Actual Expenses</u></b>	<b><u>FY19-20 Amended Budget</u></b>	<b><u>FY19-20 YTD(04/20) Actual</u></b>	<b><u>FY20-21 Estimated Budget</u></b>	<b><u>% Change Budgets</u></b>
190	Professional Services	35,138	29,219	35,138	24,379	32,138	-8.5%
200	Contract Services	5,442	4,230	5,442	3,940	5,442	0.0%
262	Maintenance & Repair	2,665	0	13,665	0	8,000	-41.5%
320	Operating Supplies	4,000	1,835	4,252	3,123	4,000	-5.9%
331	Gas	1,100	0	2,100	0	1,500	-28.6%
400	Materials	7,720	4,122	10,500	6,770	8,500	-19.0%
490	Culverts	6,300	2,913	10,300	5,881	8,500	-17.5%
510	Operating Insurance	1,746	1,722	1,746	1,617	1,746	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
940	Purchase of Equipment	0	0	0	0	0	***
949	Small Equipment	0	0	0	0	0	***
TOTAL:		64,111	44,041	83,143	45,710	69,826	-16.0%
43400	<b><u>CEMETERY MAINTENANCE (32)</u></b>	<b><u>FY18-19 Amended Budget</u></b>	<b><u>FY18-19 Actual Expenses</u></b>	<b><u>FY19-20 Amended Budget</u></b>	<b><u>FY19-20 YTD(04/20) Actual</u></b>	<b><u>FY20-21 Estimated Budget</u></b>	<b><u>% Change Budgets</u></b>
111	Salaries - Fulltime	42,704	41,991	43,963	35,973	44,631	1.5%
112	Salaries - Overtime	4,800	4,118	6,300	4,589	4,200	-33.3%
114	Salaries - Part-time	22,603	20,247	25,095	16,901	15,000	-40.2%
135	Salaries - longevity	575	495	625	545	675	8.0%
141	OASI	5,478	5,069	5,621	4,402	4,935	-12.2%
142	Health & Life Insurance	13,936	12,774	14,991	12,493	14,991	0.0%
143	Retirement	3,102	2,898	3,176	2,470	3,281	3.3%
147	Unemployment Insurance	135	102	135	64	135	0.0%
190	Professional Services	6,550	3,709	2,950	412	0	-100.0%
216	Radio Repair	100	0	100	0	0	-100.0%
251	Hiring Expense	50	50	50	50	50	0.0%
262	Maintenance & Repair	6,800	3,699	7,000	2,737	6,000	-14.3%
320	Operating Supplies	8,179	3,085	4,679	1,335	6,000	28.2%
331	Gas	2,950	2,872	2,000	1,829	2,000	0.0%
400	Materials	14,400	10,777	18,000	12,864	10,000	-44.4%
510	Operating Insurance	7,460	6,952	7,460	6,966	7,460	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
940	Purchase of Equipment	0	0	0	0	0	***
949	Small Equipment	0	0	0	0	0	***
TOTAL:		139,822	118,837	142,145	103,630	119,358	-16.0%
43120	<b><u>R-O-W MOWING (65)</u></b>	<b><u>FY18-19 Amended Budget</u></b>	<b><u>FY18-19 Actual Expenses</u></b>	<b><u>FY19-20 Amended Budget</u></b>	<b><u>FY19-20 YTD(04/20) Actual</u></b>	<b><u>FY20-21 Estimated Budget</u></b>	<b><u>% Change Budgets</u></b>
262	Maintenance & Repair	9,150	9,107	9,100	7,655	8,500	-6.6%
320	Operating Supplies	650	344	700	56	600	-14.3%
331	Gas	1,837	1,300	2,587	1,751	2,000	-22.7%
510	Operating Insurance	118	116	118	109	118	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
TOTAL:		11,755	10,867	12,505	9,571	11,218	-10.3%
43170	<b><u>FLEET MAINTENANCE (31)</u></b>	<b><u>FY18-19 Amended Budget</u></b>	<b><u>FY18-19 Actual Expenses</u></b>	<b><u>FY19-20 Amended Budget</u></b>	<b><u>FY19-20 YTD(04/20) Actual</u></b>	<b><u>FY20-21 Estimated Budget</u></b>	<b><u>% Change Budgets</u></b>
111	Salaries-Fulltime	130,141	127,728	133,648	96,161	134,142	0.4%

112	Salaries-Overtime	3,950	830	6,500	351	2,500	-61.5%
114	Salaries-Parttime	20,141	17,833	28,704	25,243	28,704	0.0%
135	Salaries - longevity	550	350	600	400	650	8.3%
141	OASI	12,562	10,621	12,962	8,658	12,699	-2.0%
142	Health Insurance	44,407	43,027	47,540	37,711	47,540	0.0%
143	Retirement	8,744	7,184	9,320	5,788	9,182	-1.5%
147	Unemployment	270	258	220	101	220	0.0%
240	Utilities	34,500	31,534	35,500	24,658	35,500	0.0%
245	Telephone Service	450	378	450	289	450	0.0%
251	Hiring Expense	540	452	921	641	800	-13.1%
261	Repair Parts	13,000	1,146	36,215	40,447	35,000	-3.4%
262	Maintenance & Repair	6,000	5,370	2,500	578	4,000	60.0%
266	Repair of Building	10,285	8,636	8,035	4,171	5,035	-37.3%
269	Labor Reimbursement	-60,000	-56,729	-75,000	-53,871	-60,000	-20.0%
280	Training	120	120	120	0	0	-100.0%
310	Office Supplies	350	296	350	139	300	-14.3%
320	Operating Supplies	9,680	8,491	9,680	7,895	9,000	-7.0%
326	Uniforms	3,255	825	1,955	1,173	1,955	0.0%
331	Gas	60,713	58,805	47,713	30,559	40,000	-16.2%
510	Operating Insurance	14,312	14,312	15,456	14,460	15,456	0.0%
540	Depreciation Transfer	10,000	10,000	0	0	0	***
940	Purchase of Equipment	0	0	0	0	0	***
949	Small Equipment	0	0	0	0	0	***
TOTAL:		323,970	291,467	323,389	245,551	323,133	-0.1%

		FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
44143	<b><u>ANIMAL CONTROL (16)</u></b>						
111	Salaries-Fulltime	88,230	85,756	98,180	72,413	88,770	-9.6%
112	Salaries-Overtime	9,000	8,979	8,000	6,172	8,000	0.0%
114	Salaries-Parttime	13,525	12,667	7,630	7,625	15,080	97.6%
135	Salaries - longevity	770	770	720	720	600	-16.7%
141	OASI	8,594	8,013	9,528	6,394	8,602	-9.7%
142	Health & Life Ins.	30,608	29,686	42,943	25,846	33,014	-23.1%
143	Retirement	6,553	6,478	8,233	4,995	6,503	-21.0%
147	Unemployment Ins.	215	108	250	54	200	-20.0%
190	Professional Services	400	238	9,500	2,805	4,500	-52.6%
220	Printing & Publication	500	281	800	757	800	0.0%
235	Membership & Due	190	0	190	0	190	0.0%
240	Utility Services	6,527	5,041	14,000	8,026	11,800	-15.7%
245	Telephone	2,000	1,554	2,500	1,388	2,000	-20.0%
251	Hiring Expense	2,150	601	1,519	374	800	-47.3%
262	Maintenance & Repair	3,700	745	2,900	283	3,000	3.4%
266	Repair of Building	2,704	841	4,704	4,230	4,704	0.0%
268	Shelter Donations-medical	25,000	24,306	20,000	5,455	15,000	-25.0%
280	Training	1,200	212	1,500	156	1,000	-33.3%
320	Operating Supplies	7,056	3,071	6,756	5,448	6,756	0.0%
322	Spaying & Neutering	4,100	3,860	4,600	3,813	4,100	-10.9%
326	Uniforms	1,300	415	1,300	1,020	1,300	0.0%
331	Gas	3,347	1,817	3,347	1,589	2,500	-25.3%
510	Operating Ins.	6,235	6,231	6,020	5,825	6,020	0.0%
540	Depreciation Expense	15,000	15,000	0	0	0	***
910	Shelter Bldg Replacement	0	0	0	0	0	***
940	Equipment Purchase	0	0	0	0	0	***
949	Small Equipment	0	0	0	0	0	***
TOTAL:		238,904	216,669	255,120	165,389	225,239	-11.7%
TOTAL PUBLIC WORKS		2,603,088	2,435,060	2,773,565	1,787,582	2,562,522	-7.6%

		FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
44400	<b><u>RECREATION ADMIN. (10)</u></b>						
111	Salaries-Fulltime	80,097	79,850	82,923	67,011	84,210	1.6%
135	Salaries - longevity	1,600	1,600	1,890	1,890	1,700	-10.1%
141	OASI	6,251	5,995	6,489	5,056	6,572	1.3%
142	Health Insurance	16,845	16,843	18,023	15,019	18,023	0.0%
143	Retirement	4,318	3,983	5,514	3,505	5,659	2.6%
147	Unemployment	55	28	55	21	55	0.0%
190	Other Professional Services	6,815	2,018	815	0	0	-100.0%
220	Printing & Publications	1,500	576	1,500	541	1,000	-33.3%
235	Membership & Dues	350	275	350	350	350	0.0%
245	Telephone	780	750	780	570	780	0.0%
255	Information Technology	0	0	2,011	2,011	9,800	387.3%
262	Maintenance & Repair	1,167	1,166	2,167	2,099	2,000	-7.7%
280	Training	2,098	2,098	2,884	1,652	2,500	-13.3%
320	Operating Supplies	1,724	1,723	1,265	745	1,000	-20.9%

331	Gas	869	540	869	520	750	-13.7%
510	Operating Insurance	1,538	1,520	1,538	1,449	1,538	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
940	Purchases of Equipment	0	0	0	0	0	***
949	Small Equipment	0	0	0	0	0	***
TOTAL:		126,007	118,965	129,073	102,440	135,937	5.3%

44400	<u>PARKS &amp; MAINTENANCE (033)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	112,397	112,293	136,255	110,018	117,766	-13.6%
112	Salaries-Overtime	5,100	3,886	1,700	786	3,000	76.5%
114	Salaries-Parttime	48,815	48,330	20,008	15,930	20,008	0.0%
135	Salaries - longevity	2,095	2,095	2,208	2,208	2,000	-9.4%
141	OASI	12,506	12,322	12,935	9,477	10,922	-15.6%
142	Health Insurance	42,596	41,611	60,076	42,101	50,524	-15.9%
143	Retirement	8,370	7,936	9,766	7,357	8,115	-16.9%
147	Unemployment Ins.	475	249	379	135	400	5.5%
149	Payroll Contractual Services	192	173	1,530	1,254	1,860	21.6%
190	Other Personal Services	41,500	41,045	35,000	24,238	35,000	0.0%
235	Membership & Dues	90	90	190	190	190	0.0%
240	Utilities	65,734	63,581	65,734	56,780	65,734	0.0%
241	Street Lights	12,202	11,522	12,202	10,359	12,202	0.0%
245	Telephone	640	562	640	427	640	0.0%
251	Hiring Expense	776	111	376	361	400	6.4%
255	Information Technology	0	0	500	280	500	0.0%
260	Grounds Maintenance	41,654	39,320	38,354	33,685	35,000	-8.7%
262	Maintenance & Repair	23,772	21,483	26,522	26,551	24,072	-9.2%
266	Repair of Buildings	15,792	15,725	16,492	10,506	14,000	-15.1%
268	Parks Projects Donation	0	0	4,000	4,000	0	-100.0%
280	Training	1,603	1,054	0	0	0	***
320	Operating Supplies	2,200	1,660	2,200	2,007	2,200	0.0%
322	Chemicals	2,023	1,176	2,023	693	1,500	-25.9%
326	Uniforms	1,218	816	1,565	1,042	1,565	0.0%
331	Gas	11,206	11,192	10,106	8,968	9,500	-6.0%
510	Operating Insurance	24,127	24,097	24,285	24,242	24,285	0.0%
531	Rent - Buildings and Equipment	14,400	14,400	14,400	13,200	14,400	0.0%
540	Depreciation Transfer	33,000	33,000	0	0	0	***
940	Purchase of Large Equipment	0	0	0	0	0	***
949	Purchase of Small Equipment	0	0	3,300	3,300	0	-100.0%
TOTAL:		524,483	509,733	502,746	410,094	455,784	-9.3%

44400	<u>COMMUNITY CENTERS (34)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	57,505	57,499	59,524	48,033	60,435	1.5%
112	Salaries-Overtime	990	200	800	581	700	-12.5%
114	Salaries-Part-time	116,906	111,218	113,520	101,090	113,520	0.0%
115	Community Center Instructors	27,520	21,927	32,420	15,878	25,000	-22.9%
135	Salaries - longevity	690	690	750	750	762	1.6%
141	OASI	17,093	14,338	17,449	12,376	15,332	-12.1%
142	Health Ins.	20,215	20,212	21,628	18,023	21,627	0.0%
143	Retirement	4,002	3,991	4,012	3,234	4,108	2.4%
147	Unemployment Ins.	600	529	600	256	600	0.0%
149	Payroll Contractual Services	192	188	3,240	1,756	2,120	-34.6%
190	Programs and Events	1,813	1,812	6,500	0	2,000	-69.2%
193	Fitness & Wellness	1,685	1,684	5,000	969	1,000	-80.0%
195	Grant Programs	0	0	0	0	0	***
235	Membership & Dues	160	160	160	160	160	0.0%
239	Pool Permit	1,360	571	1,360	340	1,000	-26.5%
240	Utilities	123,870	117,242	114,425	92,208	118,000	3.1%
245	Telephone	7,615	7,604	7,385	6,218	7,385	0.0%
251	Hiring Expense	675	645	1,474	1,393	1,474	0.0%
255	Information technology (p.o.s. system)	2,000	1,924	5,000	1,155	2,000	-60.0%
262	Maintenance & Repair	2,269	2,269	12,062	2,487	5,000	-58.5%
266	Repair of Buildings	38,109	32,108	32,641	30,311	30,000	-8.1%
280	Training	1,470	1,176	2,178	1,293	2,000	-8.2%
320	Operating Supplies	6,204	5,939	6,654	6,450	6,500	-2.3%
322	Chemicals	6,500	6,195	6,700	5,565	6,500	-3.0%
326	Uniforms	760	760	838	838	838	0.0%
331	Gas & Oil	350	272	350	32	250	-28.6%
510	Operating Insurance	28,853	28,805	28,956	28,953	28,953	0.0%
540	Depreciation Transfer	10,000	10,000	0	0	0	***
799	Programs and Events	0	0	0	0	0	***
940	Purchase of Equipment	0	0	0	0	0	***

949	Small Equipment		846	846	0	0	0	***
	TOTAL:		480,252	450,802	485,626	380,347	457,264	-5.8%
44400	<u>SPLASH ISLAND (35)</u>							
		FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%	
		Amended	Actual	Amended	YTD(04/20)	Estimated	Change	
		<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>	
111	Salaries-Fulltime	36,977	36,809	38,111	30,732	38,694	1.5%	
112	Salaries - Overtime	688	214	688	581	300	-56.4%	
114	Salaries - Pool part-time	172,012	170,509	150,992	62,208	116,296	-23.0%	
135	Salaries - longevity	450	450	506	490	498	-1.6%	
141	OASI	15,820	15,703	14,558	7,070	11,918	-18.1%	
142	Health Insurance	13,867	13,864	14,467	12,015	14,418	-0.3%	
143	Retirement	2,566	2,560	2,580	2,083	2,620	1.6%	
147	Unemployment Ins.	1,400	626	1,400	357	1,200	-14.3%	
149	Payroll Contractual Services	642	620	3,460	2,721	3,000	-13.3%	
190	Professional Services	5,410	750	5,860	919	0	-100.0%	
220	Printing & Publication	543	543	508	0	300	-40.9%	
239	Pool Permit	340	340	340	340	340	0.0%	
240	Utilities	26,600	20,064	28,000	17,963	24,000	-14.3%	
245	Telephone	460	400	460	304	400	-13.0%	
251	Hiring Expense	725	80	725	0	600	-17.2%	
255	Information technology (p.o.s. system)	3,250	2,865	3,250	2,455	2,865	-11.8%	
262	Maint- Pool Equip.	835	143	1,200	748	1,000	-16.7%	
266	Repair of Building	3,954	3,908	8,022	6,970	4,000	-50.1%	
280	Training	1,500	916	2,002	1,402	1,650	-17.6%	
281	Red Cross Training	420	-334	0	-1,337	0	***	
320	Operating Supplies	6,262	6,213	829	790	1,000	20.6%	
321	Retail Supplies	1,200	1,008	1,684	799	1,000	-40.6%	
322	Chemicals	31,019	30,080	24,019	18,867	30,000	24.9%	
326	Uniforms	1,023	1,023	1,250	0	1,250	0.0%	
331	Gas & Oil	520	330	520	373	400	-23.1%	
510	Operating Insurance	20,956	20,845	21,311	21,307	21,311	0.0%	
540	Depreciation Transfer	0	0	0	0	0	***	
940	Purchase of Equipment	0	0	0	0	0	***	
949	Small Equipment	0	0	3,204	3,203	0	-100.0%	
	TOTAL:	349,439	330,528	329,946	193,360	279,060	-15.4%	
44400	<u>POOL CONCESSIONS (37)</u>							
		FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%	
		Amended	Actual	Amended	YTD(04/20)	Estimated	Change	
		<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>	
111	Salaries-Fulltime	36,681	27,151	29,465	24,035	30,151	2.3%	
112	Salaries - Overtime	165	58	165	99	100	-39.4%	
115	Salaries - Concessions part-time	36,832	35,020	40,629	19,867	23,810	-41.4%	
135	Salaries - longevity	80	0	80	0	80	0.0%	
141	OASI	5,949	4,666	5,381	3,283	4,142	-23.0%	
142	Health Insurance	8,243	8,166	10,404	8,670	10,404	0.0%	
143	Retirement	2,209	1,882	1,970	1,605	2,033	3.2%	
147	Unemployment Ins.	350	146	350	84	250	-28.6%	
235	Membership & Dues	75	75	75	75	75	0.0%	
239	State permit	0	0	210	210	210	0.0%	
251	Hiring Expense	545	405	545	0	545	0.0%	
255	Information technology (p.o.s. system)	3,250	3,246	3,250	2,475	3,250	0.0%	
262	Maintenance & Repair	0	0	1,712	1,050	500	-70.8%	
280	Training	0	0	0	0	0	***	
320	Operating supplies	0	0	1,000	929	500	-50.0%	
321	Concession Food Supplies	67,435	67,141	67,935	38,952	48,493	-28.6%	
326	Uniforms	390	390	390	0	390	0.0%	
331	Gas & Oil	0	0	0	0	0	***	
510	Operating Insurance	3,333	3,333	3,378	3,376	3,378	0.0%	
540	Depreciation Transfer	0	0	0	0	0	***	
940	Purchase of Equipment	0	0	0	0	0	***	
949	Small Equipment	0	0	0	0	0	***	
	TOTAL:	165,537	151,680	166,939	104,711	128,311	-23.1%	
44400	<u>PROGRAMMING (39)</u>							
		FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%	
		Amended	Actual	Amended	YTD(04/20)	Estimated	Change	
		<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>	
111	Salaries-Fulltime	79,343	79,052	81,914	66,473	83,402	1.8%	
112	Salaries - Overtime	175	123	200	99	150	-25.0%	
135	Salaries - longevity	80	0	80	0	80	0.0%	
141	OASI	6,089	5,830	6,288	4,791	6,398	1.7%	
142	Health Insurance	25,801	24,633	30,284	24,344	35,636	17.7%	
143	Retirement	5,484	5,478	5,461	4,528	5,615	2.8%	
147	Unemployment Ins.	325	63	325	46	150	-53.8%	
220	Printing & Publication	50	50	0	0	0	***	
235	Membership & Dues	75	75	75	75	75	0.0%	

245	Telephone	30	0	0	0	0	***
251	Hiring Expense	0	0	0	0	0	***
280	Training	1,060	1,058	2,128	2,027	2,128	0.0%
320	Operating Supplies	68	67	650	0	400	-38.5%
510	Operating Insurance	2,364	2,361	2,364	2,323	2,364	0.0%
790	Soapbox Derby	0	0	9,000	2,102	7,000	-22.2%
793	League Expense-NFL Flag Football	0	0	8,310	6,097	0	-100.0%
794	League Expense-Jr. NBA	0	0	7,030	6,755	0	-100.0%
795	League Expense-Adult Baseball	0	0	6,424	6,385	0	-100.0%
796	Sports Council Expense	5,000	1,424	0	0	0	***
797	League Expense-Babe Ruth	12,179	10,787	1,132	270	0	-100.0%
798	Annual Fireworks Event	52,000	51,294	56,795	55,793	4,000	-93.0%
799	Programs and Events	<u>41,355</u>	<u>40,932</u>	<u>28,005</u>	<u>17,141</u>	<u>10,000</u>	-64.3%
	TOTAL:	231,478	223,228	246,465	199,249	157,398	-36.1%

41800	<u>FACILITIES MAINTENANCE (67)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	79,300	79,243	81,640	66,174	82,885	1.5%
112	Salaries-Overtime	4,500	3,890	5,000	3,149	4,500	-10.0%
114	Salaries-Parttime	18,189	18,031	24,773	18,065	24,773	0.0%
135	Salaries - longevity	2,430	2,350	2,530	2,450	2,630	4.0%
141	OASI	8,875	7,502	8,716	6,515	8,781	0.7%
142	Health Insurance	26,184	26,184	28,017	23,348	28,017	0.0%
143	Retirement	5,931	5,775	5,762	4,611	5,872	1.9%
147	Unemployment Ins.	170	118	170	76	170	0.0%
235	Membership & Dues	100	100	100	100	100	0.0%
245	Telephone Expense	780	750	780	570	780	0.0%
251	Hiring Expense	362	326	362	0	0	-100.0%
262	Maintenance & Repair	1,960	1,534	2,500	2,467	2,500	0.0%
266	Building Repair	4,500	3,624	4,000	3,700	4,000	0.0%
320	Operating Supplies	12,000	11,816	10,500	7,760	10,500	0.0%
326	Uniforms	320	320	650	304	650	0.0%
331	Gas	1,768	1,744	1,728	1,153	1,600	-7.4%
510	Operating Insurance	7,084	7,061	7,154	7,153	7,154	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
940	Purchase of Equipment	0	0	0	0	0	***
949	Small Equipment	0	0	0	0	0	***
	TOTAL:	174,453	170,369	184,382	147,595	184,912	0.3%

43200	<u>FORESTRY RESOURCES (62)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries - Fulltime	32,236	32,222	33,244	26,895	33,753	1.5%
112	Salaries - Overtime	2,000	1,076	2,000	93	500	-75.0%
135	Salaries - longevity	745	745	783	783	790	0.9%
141	OASI	2,655	2,478	2,757	2,011	2,681	-2.8%
142	Health Insurance	10,957	10,757	11,510	9,592	11,510	0.0%
143	Retirement	1,475	1,411	2,344	1,076	2,302	-1.8%
147	Unemployment	55	21	55	16	55	0.0%
190	Professional Services	0	0	0	0	0	***
191	Hazard Tree Removal	16,150	14,510	16,150	15,815	16,150	0.0%
220	Printing & Publication	208	208	250	0	0	-100.0%
235	Membership & Dues	275	250	275	0	250	-9.1%
245	Telephone Expense	325	313	325	238	325	0.0%
320	Operating Supplies	2,306	2,252	1,831	1,441	1,831	0.0%
321	Memorial Tree Purchases	1,525	525	1,000	710	500	-50.0%
323	Grant Purchases	5,000	3,105	0	0	0	***
510	Operating Insurance	1,465	1,463	1,465	1,419	1,465	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
940	Purchase of Equipment	0	0	0	0	0	***
949	Small Equipment	0	0	0	0	0	***
	TOTAL:	77,377	71,334	73,989	60,089	72,111	-2.5%

TOTAL RECREATION 2,129,026 2,026,641 2,119,166 1,597,884 1,870,776 -11.7%

TOTAL OPERATING EXPENDITURES 13,000,189 12,502,560 13,400,944 9,861,060 12,902,043 -3.7%

OPERATING TREND -3.8% 3.1% -26.4% -3.7%

	<u>TRANSFERS TO OTHER FUNDS</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
51630-760-010	Transfer to Debt Service	1,404,632	1,404,435	1,167,913	565,539	1,247,603	6.8%
43200-799-010	Transfer to Solid Waste	1,483,535	1,483,535	1,574,712	1,312,260	1,724,712	9.5%
52500-760-010	Transfer to TAA-Operations	142,910	142,910	142,910	119,092	142,910	0.0%



52500-790-010	Transfer to TAA-Fuel	2,500	0	17,500	0	0	-100.0%
52000-760-010	Transfer to TAEDC	169,487	169,487	164,877	144,064	154,877	-6.1%
52000-765-010	Transfer to TAEDC - TIF	47,000	42,124	50,000	0	85,000	70.0%
52000-766-020	Tourism Initiatives	20,000	20,000	15,600	15,600	15,000	-3.8%
52000-767-030	Tennessee Downtowns	15,000	15,000	15,000	12,500	15,000	0.0%
51640-760-010	Transfer to Capital Projects	220,000	220,000	447,395	315,000	100,000	-77.6%
42200-246-020	Transfer to TUB Hydrant Rental	149,734	149,734	149,734	112,714	151,815	1.4%
51000-790-042	Transfer to TIDB- substation pymt	60,000	60,000	60,000	60,000	60,000	0.0%
41990-790-010	Contingency	0	0	21,844	0	50,000	128.9%
TOTAL:		3,714,798	3,707,225	3,827,485	2,656,769	3,746,917	-2.1%

<u>TULLAHOMA CITY SCHOOLS</u>		FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
44900-761-010	Appropriation	4,438,867	4,438,867	4,738,867	3,500,000	4,738,867	0.0%
44900-762-010	Sales tax - Operations	4,209,136	4,208,961	4,200,701	3,432,168	4,200,701	0.0%
44900-763-010	Sinking Fund (1/2cent)	1,912,244	1,899,661	1,863,516	1,483,482	1,826,246	-2.0%
44900-765-010	Sinking Fund add'l sales tax	599,849	599,849	299,849	299,849	0	-100.0%
44900-766-010	State Liquor Tax allocation	62,082	62,082	56,180	44,824	45,240	-19.5%
44900-767-010	Liquor tax settlement	32,000	31,923	0	0	0	***
44900-240-010	Solid Waste Collections	100,000	99,911	100,000	83,260	100,000	0.0%
Total Tullahoma City Schools		11,354,178	11,341,255	11,259,113	8,843,583	10,911,054	-3.1%

<u>TOURISM AND CULTURAL ORGANIZATIONS</u>		FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
51000-790-084	Beautification (Forestry)	7,074	5,408	14,636	11,523	11,709	-20.0%
51000-790-079	Chamber of Commerce	35,422	35,422	32,455	31,648	30,000	-7.6%
51000-790-080	Hands-On Science Center	8,856	8,855	8,114	7,912	7,465	-8.0%
51000-790-060	Historic Preservation Society	1,402	1,342	1,354	1,319	1,246	-8.0%
51000-790-075	Keep Coffee County Beautiful	4,438	4,438	4,058	1,001	0	-100.0%
51000-790-048	South Jackson Civic Center-approp	17,711	17,711	16,228	15,824	14,930	-8.0%
51000-510-048	South Jackson Civic Center-insurance	8,096	8,096	9,092	8,797	8,973	-1.3%
51000-240-048	South Jackson Civic Center-Utility	1,544	327	2,544	277	800	-68.6%
51000-790-074	Tennessee Backroads Heritage	5,904	5,904	5,410	5,275	4,977	-8.0%
51000-790-046	Tullahoma Arts Center	17,711	17,711	16,228	14,348	14,930	-8.0%
Total Tourism and Cultural Organizations		108,158	105,213	110,119	97,924	95,029	-13.7%

<u>COMMUNITY SERVICE ORGANIZATIONS</u>		FY18-19 Amended Budget	FY18-19 Actual Revenues Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
51000-790-049	Civil Air Patrol	800	800	800	670	736	-8.0%
51000-244-038	Coffee Co. Health Dept.-gas	3,668	1,934	3,668	1,570	3,000	-18.2%
51000-240-038	Coffee Co. Health Dept. -other utilities	10,461	10,410	10,461	9,893	10,461	0.0%
51000-790-040	Coffee County Library	15,000	15,000	15,000	12,500	15,000	0.0%
51000-790-050	CC Sr Citizens Appropriation	9,152	9,152	9,152	7,630	9,152	0.0%
51000-240-050	CC Sr Citizens Utility Services	22,845	22,626	19,535	18,079	19,535	0.0%
51000-510-050	CC Sr Citizens Operating Insurance	1,677	1,677	2,189	1,822	1,859	-15.1%
51000-790-044	Community Playhouse, Inc.	1,000	1,000	1,000	419	0	-100.0%
51000-240-088	Old Red Cross - Utilities	1,935	1,766	2,500	2,041	2,000	-20.0%
51000-266-088	Old Red Cross Building - Repairs	140	0	1,500	1,466	500	-66.7%
51000-790-056	Skills Development Services	2,267	2,267	2,267	1,890	2,086	-8.0%
51000-790-041	Tennessee Rehabilitation Center	5,333	5,333	5,333	4,450	4,906	-8.0%
51000-790-089	Trinity Care Center	800	800	800	670	736	-8.0%
51000-790-047	Tullahoma Day Care Center	6,400	6,400	6,400	5,333	5,888	-8.0%
51000-790-071	South Central Human Resources	2,798	2,798	2,798	2,332	2,574	-8.0%
51000-790-051	Sports Council-Trans	114,000	113,969	0	0	0	***
51000-190-052	Sports Council-Prof Services	1,350	1,350	0	0	0	***
51000-790-052	Sports Council-Appropriation	15,000	15,000	15,000	12,500	13,800	-8.0%
51000-799-081	Tullahoma Youth Development (res)	500	0	500	0	0	-100.0%
51000-790-081	Youth Activities/Drug Task Force	1,200	352	1,200	0	0	-100.0%
Total Community Service Organizations		216,326	212,634	100,103	83,265	92,233	-7.9%
TOTAL OTHER AGENCIES		11,678,662	11,659,102	11,469,335	9,024,772	11,098,316	-3.2%

TOTAL EXPENDITURES	28,393,650	27,868,884	28,697,764	21,542,602	27,747,276	-3.3%
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**City of Tullahoma  
SOLID WASTE FUND  
FY2020-2021 BUDGET**

<b>REVENUES</b>	<b>FY18-19 Amended Budget</b>	<b>FY18-19 Actual Revenues</b>	<b>FY19-20 Amended Budget</b>	<b>FY19-20 YTD(04/20) Actual</b>	<b>FY20-21 Estimated Budget</b>	<b>% Change Budgets</b>
34410 Commercial Garbage Fees	740,929	732,255	754,929	626,481	754,929	0.0%
34420 Residential garbage Fees	0	0	0	0	0	
36027 Brush/Chipping Charges	4,000	4,035	1,000	1,623	1,000	0.0%
36100 Interest Income	650	811	800	662	700	-12.5%
36350 Insurance Recovery	0	0	0	0	0	***
36970 Other Solidwaste Charges	1,000	0	1,000	0	0	-100.0%
36990 Miscellaneous Receipts	0	132	0	0	0	***
37700 Recycling Revenue	235,000	182,880	65,000	65,119	125,000	92.3%
34840 Recycling Grant	<u>10,800</u>	<u>0</u>	<u>0</u>	<u>0</u>		***
<b>TOTAL OPERATING REVENUES:</b>	<b>992,379</b>	<b>920,114</b>	<b>822,729</b>	<b>693,884</b>	<b>881,629</b>	<b>7.2%</b>
Transfer from general fund	1,483,535	1,483,535	1,574,712	1,312,260	1,724,712	9.5%
Appropriated fund balance	<u>83,930</u>	<u>62,507</u>	<u>225,464</u>	<u>0</u>	0	-100.0%
<b>TOTAL ALL REVENUES</b>	<b>2,559,844</b>	<b>2,466,156</b>	<b>2,622,905</b>	<b>2,006,144</b>	<b>2,606,341</b>	<b>-0.6%</b>

<b>EXPENDITURES</b>	<b>FY18-19 Amended Budget</b>	<b>FY18-19 Actual Expenses</b>	<b>FY19-20 Amended Budget</b>	<b>FY19-20 YTD(04/20) Actual</b>	<b>FY20-21 Estimated Budget</b>	<b>% Change Budgets</b>
<b>41500 ADMINISTRATOR &amp; PERSONNEL</b>						
111 Salaries-Fulltime	10,161	10,155	10,673	8,625	10,838	1.5%
135 Salaries - longevity	133	132	131	131	117	-10.7%
141 OASI	788	772	827	665	838	1.3%
142 Health & Life Insurance	1,786	1,636	1,029	717	1,430	39.0%
143 Retirement	703	703	710	575	728	2.6%
147 Unemployment Insurance	55	3	55	11	55	0.0%
245 Telephone	55	53	50	38	50	0.0%
510 Operating Insurance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	***
<b>TOTAL:</b>	<b>13,681</b>	<b>13,453</b>	<b>13,475</b>	<b>10,761</b>	<b>14,056</b>	<b>4.3%</b>

	<b>FY18-19 Amended Budget</b>	<b>FY18-19 Actual Expenses</b>	<b>FY19-20 Amended Budget</b>	<b>FY19-20 YTD(04/20) Actual</b>	<b>FY20-21 Estimated Budget</b>	<b>% Change Budgets</b>
<b>41500 PAYROLL &amp; BILLING</b>						
111 Salaries-Fulltime	21,939	20,339	23,644	16,836	23,961	1.3%
112 Salaries-Overtime	100	0	100	16	25	-75.0%
135 Salaries - longevity	144	144	144	144	145	0.7%
141 OASI	1,772	1,538	1,828	1,274	1,846	1.0%
142 Health & Life Ins.	6,606	6,510	7,216	6,083	6,799	-5.8%
143 Retirement	1,537	1,406	1,579	1,121	1,612	2.1%
147 Unemployment Insurance	55	26	55	13	55	0.0%
510 Operating Insurance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	***
<b>TOTAL:</b>	<b>32,153</b>	<b>29,963</b>	<b>34,566</b>	<b>25,486</b>	<b>34,443</b>	<b>-0.4%</b>

	<b>FY18-19 Amended Budget</b>	<b>FY18-19 Actual Expenses</b>	<b>FY19-20 Amended Budget</b>	<b>FY19-20 YTD(04/20) Actual</b>	<b>FY20-21 Estimated Budget</b>	<b>% Change Budgets</b>
<b>43000 PUBLIC WORKS ADMINISTRATION</b>						
111 Salaries-Fulltime	113,873	113,311	154,872	115,153	159,218	2.8%
112 Salaries-Overtime	3,430	950	4,430	995	2,200	-50.3%
135 Salaries - longevity	1,758	1,020	1,028	695	1,100	7.0%
141 OASI	10,191	8,701	12,269	8,793	12,433	1.3%
142 Health Insurance	14,965	14,953	21,028	17,101	33,014	57.0%
143 Retirement	8,734	7,793	10,594	7,727	10,847	2.4%
147 Unemployment	110	42	110	53	100	-9.1%
245 Telephone	1,250	945	1,250	765	1,000	-20.0%
255 Information Technology	0	0	6,178	5,354	5,000	-19.1%
280 Training	500	0	1,500	0	1,000	-33.3%
321 Litter Collection	1,000	706	1,500	263	1,000	-33.3%
326 Uniforms	7,700	4,952	10,700	5,737	8,000	-25.2%
510 Operating Insurance	4,595	4,318	4,733	4,249	4,733	0.0%

799	Contingency	<u>0</u>	<u>0</u>	<u>1,440</u>	<u>0</u>	<u>7,744</u>	437.8%
TOTAL:		168,106	157,690	231,632	166,884	247,389	6.8%

TOTAL ADMINISTRATION		213,940	201,105	279,673	203,131	295,888	5.8%
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43200	<u>RESIDENTIAL GARBAGE(025)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY18-19 Amended Budget	FY19-20 YTD(04/20) Actual	FY19-20 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	136,378	136,329	139,819	110,673	139,134	-0.5%
112	Salaries-Overtime	6,000	4,749	7,000	3,911	6,000	-14.3%
135	Salaries - longevity	3,946	3,946	4,134	4,134	3,622	-12.4%
141	OASI	11,110	10,001	11,549	8,320	11,380	-1.5%
142	Health & Life Ins.	56,729	56,728	60,700	46,078	60,700	0.0%
143	Retirement	5,677	5,085	9,763	4,117	9,753	-0.1%
147	Unemployment Ins.	380	105	380	79	250	-34.2%
251	Hiring Expense	265	20	265	0	0	-100.0%
262	Maintenance & Repair	66,798	66,132	58,390	50,593	52,000	-10.9%
266	Repair of Buildings	500	0	500	33	100	-80.0%
290	Landfill	358,500	357,181	356,250	272,672	365,324	2.5%
320	Operating Supplies	1,200	543	1,200	276	800	-33.3%
331	Gas	51,255	49,517	38,255	36,185	37,000	-3.3%
342	Parts and Supplies	5,290	4,849	4,000	3,340	4,000	0.0%
510	Operating Insurance	24,981	22,251	24,981	22,635	24,000	-3.9%
540	Depreciation Expense	10,000	10,000	0	0	0	***
935	Garbage Carts	9,540	8,400	15,740	14,170	10,000	-36.5%
940	Purchase of Equipment	0	0	0	0	0	***
949	Small Equipment	<u>0</u>	<u>0</u>	<u>3,020</u>	<u>2,991</u>	<u>0</u>	-100.0%
TOTAL:		748,549	735,838	735,946	580,207	724,064	-1.6%

43200	<u>COMMERCIAL GARBAGE (026)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	103,630	103,002	107,253	85,671	108,878	1.5%
112	Salaries-Overtime	5,000	3,252	5,000	2,060	4,000	-20.0%
114	Salaries-Parttime	21,920	21,040	14,504	9,073	14,504	0.0%
135	Salaries - longevity	2,159	2,029	2,296	2,166	2,433	6.0%
141	OASI	10,032	9,318	9,873	6,946	9,931	0.6%
142	Health & Life Ins.	36,500	36,497	44,405	37,004	44,405	0.0%
143	Retirement	7,246	5,320	7,465	4,549	7,585	1.6%
147	Unemployment Ins.	335	86	335	58	250	-25.4%
251	Hiring Expense	300	0	300	0	0	-100.0%
262	Maintenance & Repair	54,500	46,286	50,770	43,101	53,770	5.9%
266	Repair of Buildings	300	11	300	0	300	0.0%
290	Landfill	282,522	275,120	312,122	213,114	284,622	-8.8%
320	Operating Supplies	1,150	605	1,000	562	800	-20.0%
331	Gas	31,644	30,645	39,965	24,938	37,965	-5.0%
510	Operating Insurance	24,496	22,241	24,496	22,625	24,496	0.0%
540	Depreciation Expense	10,000	10,000	0	0	0	***
935	Purchase of Dumpsters	22,107	19,863	16,767	16,678	17,000	1.4%
940	Purchase of Equipment	0	0	0	0	0	***
949	Small Equipment	<u>0</u>	<u>0</u>	<u>3,020</u>	<u>2,991</u>	<u>0</u>	-100.0%
TOTAL:		613,841	585,315	639,871	471,534	610,940	-4.5%

43200	<u>BRUSH &amp; LIMB (027)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	67,609	66,483	72,826	60,756	73,938	1.5%
112	Salaries-Overtime	2,500	1,982	5,000	3,346	4,000	-20.0%
135	Salaries - longevity	1,850	1,300	1,350	1,350	1,400	3.7%
141	OASI	6,096	4,801	6,057	4,482	6,069	0.2%
142	Health & Life Ins.	19,314	19,178	37,548	31,540	36,045	-4.0%
143	Retirement	5,217	3,766	5,175	4,123	5,237	1.2%
147	Unemployment Ins.	110	62	110	42	110	0.0%
190	Chipping - Contractor	43,000	33,167	43,000	4,167	43,000	0.0%
251	Hiring Expense	98	0	0	0	0	***

262	Maintenance & Repair	24,200	24,161	14,000	9,676	13,000	-7.1%
320	Operating Supplies	600	60	600	31	100	-83.3%
331	Gas	13,959	13,558	13,359	10,912	13,359	0.0%
510	Operating Insurance	4,236	4,079	4,363	3,978	4,363	0.0%
540	Depreciation Expense	10,000	10,000	0	0	0	***
940	Purchase of Equipment	0	0	0	0	0	***
949	Small Equipment	0	0	0	0	0	***
TOTAL:		198,789	182,598	203,388	134,402	200,623	-1.4%

		<b>FY18-19</b>	<b>FY18-19</b>	<b>FY19-20</b>	<b>FY19-20</b>	<b>FY20-21</b>	<b>%</b>
43200	<b><u>LEAF COLLECTION (028)</u></b>	<b><u>Amended</u></b>	<b><u>Actual</u></b>	<b><u>Amended</u></b>	<b><u>YTD(04/20)</u></b>	<b><u>Estimated</u></b>	<b><u>Change</u></b>
		<b><u>Budget</u></b>	<b><u>Expenses</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budgets</u></b>
111	Salaries-Fulltime	127,088	125,961	104,591	84,849	115,107	10.1%
112	Salaries-Overtime	9,270	9,219	9,270	6,264	9,000	-2.9%
114	Salaries-Part-time	0	0	0	0	0	***
135	Salaries - longevity	950	950	778	665	678	-12.9%
141	OASI	10,873	9,870	9,535	6,764	9,546	0.1%
142	Health & Life Ins.	49,417	49,142	42,392	34,824	46,406	9.5%
143	Retirement	9,429	7,638	8,237	5,802	8,340	1.3%
147	Unemployment Ins.	380	124	380	101	250	-34.2%
251	Hiring Expense	240	50	240	172	240	0.0%
262	Maintenance & Repair	16,500	10,378	20,500	13,989	20,000	-2.4%
320	Operating Supplies	5,200	4,497	5,200	3,911	5,200	0.0%
331	Gas	5,335	5,335	10,214	4,870	10,000	-2.1%
510	Operating Insurance	10,530	9,177	10,846	8,885	10,846	0.0%
540	Depreciation Expense	30,000	30,000	0	0	0	***
940	Large equipment	0	0	0	0	0	***
949	Small equipment	0	0	0	0	0	***
TOTAL:		275,212	262,340	222,183	171,095	235,614	6.0%

		<b>FY18-19</b>	<b>FY18-19</b>	<b>FY19-20</b>	<b>FY19-20</b>	<b>FY20-21</b>	<b>%</b>
43200	<b><u>RECYCLE PROGRAM (069)</u></b>	<b><u>Amended</u></b>	<b><u>Actual</u></b>	<b><u>Amended</u></b>	<b><u>YTD(04/20)</u></b>	<b><u>Estimated</u></b>	<b><u>Change</u></b>
		<b><u>Budget</u></b>	<b><u>Expenses</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budgets</u></b>
111	Salaries-Fulltime	219,284	216,776	228,056	173,598	239,666	5.1%
112	Salaries-Overtime	13,000	11,185	16,000	10,675	13,000	-18.8%
114	Salaries-Parttime	28,345	28,184	25,342	20,251	25,849	2.0%
135	Salaries - longevity	3,548	3,485	3,760	3,660	3,935	4.7%
141	OASI	19,801	18,183	21,509	14,973	21,607	0.5%
142	Health & Life Ins.	77,737	77,735	105,099	84,720	102,042	-2.9%
143	Retirement	16,274	14,620	16,762	11,664	16,979	1.3%
147	Unemployment Ins.	1,135	862	435	187	435	0.0%
220	Printing & Publication	600	433	600	382	600	0.0%
251	Hiring Expense	1,692	1,332	2,192	1,525	1,600	-27.0%
262	Maintenance & Repair	28,346	28,034	25,776	24,948	26,000	0.9%
266	Repair of Building	16,000	15,682	17,000	9,406	16,000	-5.9%
320	Operating Supplies	13,800	13,224	12,862	8,719	12,000	-6.7%
331	Gas	21,700	21,371	21,500	19,686	18,500	-14.0%
510	Operating Ins.	13,151	12,843	14,151	12,770	14,000	-1.1%
540	Depreciation Expense	10,000	10,000	0	0	0	***
935	Purchase of Dumpsters/Containers	25,100	25,011	30,800	25,154	27,000	-12.3%
940	Equipment Purchase	0	0	0	0	0	***
949	Small Equipment	0	0	0	0	0	***
TOTAL:		509,513	498,960	541,844	422,317	539,213	-0.5%

**TOTAL SOLID WASTE OPERATIONS 2,345,904 2,265,050 2,343,232 1,779,555 2,310,453 -1.4%**

**TOTAL SOLID WASTE EXPENDITURES 2,559,844 2,466,156 2,622,905 1,982,687 2,606,341 -0.6%**

**CITY OF TULLAHOMA**  
**Drug Fund**  
**FY2020-2021 BUDGET**

112 REVENUES	FY18-19 Amended <u>Budget</u>	FY18-19 Actual <u>Revenues</u>	FY19-20 Amended <u>Budget</u>	FY19-20 YTD(04/20) <u>Actual</u>	FY20-21 Estimated <u>Budget</u>	% Change <u>Budgets</u>
Drug Fines	12,000	9,670	12,000	10,078	10,000	-16.7%
State Substance Tax	0	0	0	0	0	***
Confiscated Money	6,000	0	6,000	5,100	2,000	-66.7%
Interest Income	100	331	100	210	100	0.0%
Sale of Confiscated Items	0	0	0	0	0	***
Insurance Recoveries	0	0	0	0	0	***
Miscellaneous Income	1,000	0	1,000	0	0	-100.0%
Appropriated Fund Balance	<u>13,803</u>	<u>0</u>	<u>87,403</u>	<u>0</u>	<u>0</u>	-100.0%
TOTAL:	32,903	10,001	106,503	15,388	12,100	-88.6%

**EXPENDITURES**

	FY18-19 Amended <u>Budget</u>	FY18-19 Actual <u>Expenses</u>	FY19-20 Amended <u>Budget</u>	FY19-20 YTD(04/20) <u>Actual</u>	FY20-21 Estimated <u>Budget</u>	% Change <u>Budgets</u>
<u>Administration</u>						
112 Salaries - Overtime	500	0	1,500	952	1,500	0.0%
141 OASI	153	0	153	73	120	-21.6%
190 Professional Service	0	0	0	0	0	***
220 Printing and Publications	0	0	0	0	0	***
262 Repair of Equipment	1,000	0	0	0	0	***
280 Training	500	0	500	269	1,200	140.0%
310 Office Supplies	250	0	250	0	250	0.0%
320 Operating Supplies	500	413	500	0	500	0.0%
321 Community Service (DARE)	2,500	533	2,500	322	1,000	-60.0%
323 Fringerprinting	1,500	0	1,500	0	0	-100.0%
799 General Expense	6,000	2,000	6,000	6,000	7,530	25.5%
940 Purchase of Equipment	0	0	61,600	0	0	-100.0%
949 Other Equipment Purchased	<u>20,000</u>	<u>17,340</u>	<u>32,000</u>	<u>5,982</u>	<u>0</u>	-100.0%
TOTAL:	32,903	20,286	106,503	13,598	12,100	-88.6%

# **Tallahoma Industrial Development Board**

## **FY 2020-2021 Budget**

	<b>FY2019 Actual Revenues</b>	<b>FY2020 Amended Budget</b>	<b>FY2020 YTD(4/20) Actual</b>	<b>FY2021 Proposed Budget</b>
<b><u>REVENUES</u></b>				
Bond Service Fees	15,000	10,000	15,000	10,000
Interest Income	473	0	499	100
Transfer From City General Fund	60,000	60,000	60,000	60,000
Rock Tenn Bldg Rental	21,000	21,000	17,500	21,000
Miscellaneous Income	0	0	0	0
Appropriated Fund Balance	0	165,550	122,202	10,000
<b>Total Revenues</b>	<b>96,473</b>	<b>256,550</b>	<b>215,201</b>	<b>101,100</b>

	<b>FY2019 Actual Expenses</b>	<b>FY2020 Amended Budget</b>	<b>FY2020 YTD(4/20) Actual</b>	<b>FY2021 Proposed Budget</b>
<b><u>EXPENDITURES</u></b>				
Postage	112	150	112	150
Legal Expense	231	2,000	83	500
Supplies & Copies	20	300	20	100
Membership & Dues	550	600	0	600
Utilities-Rock Tenn Bldg	0	3,000	420	1,000
Meeting Expense	0	500	66	500
Training & Travel	579	3,000	0	5,000
Recruitment & Economic Development	0	7,000	2,500	7,000
Marketing	0	8,000	0	6,250
Transfer to City Capital Projects	3,000	152,000	152,000	0
DREMC substation payment	60,000	60,000	60,000	60,000
Bldg repairs & contingency	2,700	20,000	0	20,000
<b>Total Expenses</b>	<b>67,192</b>	<b>256,550</b>	<b>215,201</b>	<b>101,100</b>

**Tulahoma Airport Authority**  
**FY2020-2021 BUDGET**

<b>REVENUES</b>		<b>FY18-19</b>	<b>FY18-19</b>	<b>FY19-20</b>	<b>FY19/20</b>	<b>FY20-21</b>	<b>%</b>
		<b>Amended</b>	<b>Actual</b>	<b>Amended</b>	<b>YTD(04/20)</b>	<b>Estimated</b>	<b>Change</b>
		<b>Budget</b>	<b>Revenues</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Budgets</b>
<b>Operations</b>							
33400	TN Aeronautics Division- Maintenance	18,000	9,134	19,800	13,680	17,000	-14.1%
33410	TN Aeronautics Division-Tree Clearing	10,000	10,666	10,000	0	0	-100.0%
33460	Vanderbilt lease payments	30,000	27,500	30,000	25,000	0	-100.0%
33470	State Grant Revenue	5,000	0	0	0	15,000	***
33500	Loan Proceeds (UDAG)	193,000	193,000	0	0	0	***
36100	Interest Income	1,000	1,132	1,000	819	900	-10.0%
36350	Insurance Recoveries	44,359	44,359	0	0	0	***
36731	Event Sponsorships & AOPA	500	17,000	0	0	0	***
36990	Miscellaneous income	2,500	1,994	2,500	1,417	1,500	-40.0%
37812	Community Hangar Rentals	29,500	29,960	29,500	19,471	33,500	13.6%
37814	Sale of oil	3,300	1,658	3,300	1,350	2,000	-39.4%
37515	Hangar leases	55,000	59,095	55,000	56,804	66,200	20.4%
37516	Sale of fuel	899,710	899,383	806,185	620,396	525,000	-34.9%
37518	Office leases	792	660	500	530	550	10.0%
37840	Catering income	0	45	0	126	100	***
<b>TOTAL:</b>		<b>1,292,661</b>	<b>1,295,586</b>	<b>957,785</b>	<b>739,592</b>	<b>661,750</b>	<b>-30.9%</b>
<b>Non-Operating Revenue</b>							
37800	Appropriated Fund Balance	52,933	24,592	19,900	17,000	45,587	129.1%
37801	Appropriated Fund Balance-restricted	0	0	11,000	0	0	
37810	City of Tullahoma operating transfer	142,910	142,910	142,910	119,092	142,910	0.0%
37812	Coffee County appropriation	14,850	14,850	14,850	15,000	15,000	1.0%
<b>TOTAL:</b>		<b>210,693</b>	<b>182,352</b>	<b>188,660</b>	<b>151,092</b>	<b>203,497</b>	<b>7.9%</b>
<b>TOTAL REVENUES</b>		<b>1,503,354</b>	<b>1,477,938</b>	<b>1,146,445</b>	<b>890,684</b>	<b>865,247</b>	<b>-24.5%</b>

<b>EXPENDITURES</b>		<b>FY18-19</b>	<b>FY18-19</b>	<b>FY19-20</b>	<b>FY19/20</b>	<b>FY20-21</b>	<b>%</b>
		<b>Amended</b>	<b>Actual</b>	<b>Amended</b>	<b>YTD(04/20)</b>	<b>Estimated</b>	<b>Change</b>
		<b>Budget</b>	<b>Expenses</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Budgets</b>
<b>Administration</b>							
111	Salaries-Fulltime -TAA	110,139	109,325	114,304	91,615	116,053	1.5%
115	Salaries-Financial Administration	22,806	22,804	25,389	20,346	25,847	1.8%
135	Salaries-Longevity	1,560	1,424	1,539	1,539	1,625	5.6%
141	OASI	10,301	10,095	10,804	8,615	10,980	1.6%
142	Health & Life Insurance	23,513	23,504	25,558	20,958	25,149	-1.6%
143	Retirement	9,141	9,137	9,290	7,448	9,536	2.6%
147	Unemployment Insurance	240	238	295	149	295	0.0%
211	Postage	242	241	200	182	200	0.0%
220	Printing & Publication	700	642	1,720	1,720	750	-56.4%
235	Memberships & Dues	680	679	700	439	700	0.0%
245	Telephone	4,905	4,000	5,488	2,998	5,488	0.0%
251	Hiring Expense	350	320	223	222	0	-100.0%
252	Legal Fees	3,800	3,785	3,395	1,050	3,395	0.0%
253	Audit fees	5,500	5,500	5,500	5,500	5,500	0.0%
254	Professional Services	823	823	3,780	2,366	0	-100.0%
255	Information Tech.	1,900	1,684	2,000	1,513	5,000	150.0%
262	Repair of Equipment	0	0	200	0	200	0.0%
280	Training & Travel	3,480	3,466	1,375	88	1,375	0.0%

310	Office Supplies	3,550	3,096	4,000	3,339	3,000	-25.0%
320	Operating Supplies	3,360	3,352	3,885	3,882	3,000	-22.8%
321	Gas & Oil	1,000	783	800	536	700	-12.5%
510	Operating Insurance(liab & property)	3,019	3,018	5,515	3,864	4,500	-18.4%
597	Capital Outlay-Interest Expense	7,550	7,539	7,007	7,006	6,453	-7.9%
598	UDAG payments	31,916	30,736	38,457	28,493	22,118	-42.5%
599	Vanderbilt hangar loan payments	30,000	30,000	10,568	4,006	0	-100.0%
760	Transfer to capital projects- local match	208,000	208,000	0	0	0	***
790	Sponsored Events	500	480	17,143	17,142	0	-100.0%
795	Contingency	0	0	12,058	0	0	-100.0%
796	AOPA Fly-In Non-Grant	0	0	5,585	5,458	0	-100.0%
799	Miscellaneous expense	0	0	0	0	0	***
TOTAL:		488,975	484,669	316,778	240,474	251,864	-20.5%

		FY18-19	FY18-19	FY19-20	FY19/20	FY20-21	%
<u>Operations</u>		Amended	Actual	Amended	YTD(04/20)	Estimated	Change
		<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
111	Salaries-Full time	24,444	24,040	32,246	26,235	32,740	1.5%
114	Salaries-Part-time	42,689	42,004	44,135	42,315	30,851	-30.1%
135	Salaries-Longevity	0	0	240	240	0	-100.0%
141	OASI	5,364	5,042	5,432	5,251	4,865	-10.4%
142	Health & Life Insurance	5,449	5,449	10,161	8,329	9,994	-1.6%
143	Retirement	1,849	1,603	2,144	1,745	2,200	2.6%
147	Unemployment Insurance	325	0	325	21	250	-23.1%
240	Utilities-Electric	31,752	31,220	31,752	25,149	31,752	0.0%
241	Utilities- Gas	2,000	1,167	3,000	986	1,500	-50.0%
251	Hiring Expense	525	263	353	0	300	-15.0%
262	Repair of Equipment	2,550	2,197	2,000	1,170	2,000	0.0%
263	NDB/SDF/PAPI	100	100	100	100	100	0.0%
265	Tractor & fuel	4,750	4,743	7,160	6,884	6,160	-14.0%
266	Building maintenance	78,064	77,968	27,025	27,098	24,625	-8.9%
267	Fuel Tanks	8,870	8,209	5,000	3,375	5,000	0.0%
269	Airfield maintenance	21,720	20,961	14,848	14,041	14,848	0.0%
270	Tree Clearing (State)	21,500	10,500	10,000	0	0	-100.0%
283	Catering Expense	500	99	500	43	100	-80.0%
330	Purchase of oil for sale	2,200	1,977	2,500	1,404	2,000	-20.0%
331	Vehicle gas	400	0	0	0	0	***
350	Cost of goods sold	741,200	737,689	611,898	501,621	425,250	-30.5%
510	Operating Insurance	18,128	18,039	18,848	18,841	18,848	0.0%
937	Airfield Capital repair	0	0	0	0	0	***
938	Terminal & Hangar Capital repair	0	0	0	0	0	***
939	Fuel Tanks Replacement	0	0	0	0	0	***
945	Vehicles & Equipment	0	0	0	0	0	***
949	Terminal Bldg furnishings	0	0	0	0	0	***
TOTAL:		1,014,379	993,269	829,667	684,847	613,383	-26.1%

Total Expenditures 1,503,354 1,477,938 1,146,445 925,322 865,247



**TAEDC**  
**FY2020-2021 BUDGET**

	FY18-19 Amended Budget	FY18-19 Actual Revenues	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
TIF Application Fee	0	297	0	270	200	***
Interest Income	50	493	285	555	300	5.3%
Grant revenue - Tourism	37,750	0	3,000	0	0	-100.0%
Grant Revenue - Entrepreneur	1,000	1,000	15,000	14,036	0	-100.0%
Grant Revenue - ARC WIFI	5,000	0	5,000	0	0	-100.0%
Grant-TDTD FY20	0	0	6,250	0	0	-100.0%
City of Tullahoma-Operations	169,487	169,487	164,877	144,064	154,877	-6.1%
City of Tullahoma-Tourism	20,000	20,000	15,600	15,600	15,000	-3.8%
City of Tullahoma-Downtown	15,000	15,000	15,000	12,500	15,000	0.0%
City of Tullahoma TIF Payment	50,000	41,967	81,000	0	85,000	4.9%
Coffee County TIF Payment	68,000	55,846	102,000	102,769	105,000	2.9%
Appropriated Fund Balance	<u>5,098</u>	<u>0</u>	<u>14,228</u>	<u>0</u>	<u>22,006</u>	54.7%
<b>Total Revenue:</b>	<b>371,385</b>	<b>304,090</b>	<b>422,240</b>	<b>289,794</b>	<b>397,383</b>	<b>-5.9%</b>

	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
<b>52000 Economic Development (010)</b>						
111 Salaries-Fulltime	76,598	76,362	79,301	64,083	80,531	1.6%
114 Salaries-Parttime	500	82	0	0	0	***
115 Salaries-Administrative Support	8,235	7,568	8,661	6,809	7,606	-12.2%
135 Salaries - longevity	111	111	379	379	345	-9.0%
141 OASI	6,581	6,160	6,797	5,191	6,769	-0.4%
142 Health Insurance	17,129	16,843	18,023	15,019	18,023	0.0%
143 Retirement	4,659	4,064	5,319	3,638	5,923	11.4%
147 Unemployment	80	36	80	24	80	0.0%
190 Professional Services	30,000	30,000	30,000	30,000	30,000	0.0%
211 Postage	50	0	50	0	0	-100.0%
220 Printing & Publications	1,062	412	400	177	500	25.0%
235 Memberships & Dues	1,980	1,446	1,480	1,380	1,480	0.0%
240 Utilities	200	0	0	0	0	***
245 Telephone	1,020	1,009	1,020	815	1,020	0.0%
252 Legal Services	600	0	0	0	500	***
253 Auditing Services	1,500	1,500	1,500	1,500	1,500	0.0%
255 Information Technology	750	750	2,000	1,445	1,700	-15.0%
262 Maintenance & Repair	300	9	800	373	500	-37.5%
266 Building Maintenance	500	0	0	0	0	***
280 Travel & Training	7,000	6,728	6,000	5,987	5,800	-3.3%
310 Office Supplies	545	346	400	144	400	0.0%
322 Recruiting & Marketing	8,083	2,143	12,000	10,926	12,000	0.0%
323 Advertising	500	0	0	0	0	***
324 Entrepreneurial Activities	1,000	450	0	0	0	***
331 Gas	700	570	700	504	600	-14.3%
510 Operating Insurance	2,106	2,086	2,106	2,007	2,106	0.0%
540 Depreciation Transfer	10,000	10,000	0	0	0	***
760 Transfer to Capital Projects	0	0	0	0	0	***
790 TIF Bank Escrow Payment	118,000	84,863	183,000	0	190,000	3.8%
799 Special Events	625	0	600	506	0	-100.0%
949 Small Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	***
<b>Total Economic Development</b>	<b>300,414</b>	<b>253,538</b>	<b>360,616</b>	<b>150,905</b>	<b>367,383</b>	<b>1.9%</b>

	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
<b>52000 Tourism (020)</b>						
111 Salaries-Fulltime	2,403	2,393	3,500	2,828	3,554	1.5%
114 Salaries-Parttime	3,424	0	0	0	0	***

135	Salaries - longevity	20	20	27	27	17	-37.0%
141	OASI	516	174	268	206	272	1.4%
143	Retirement	221	0	233	0	239	2.5%
147	Unemployment	20	0	20	0	20	0.0%
190	Professional Services	2,000	0	5,964	4,800	6,000	0.6%
195	Historic Signs	0	0	600	600	600	***
196	TDTD Grant Service	0	0	9,250	1,700	0	-100.0%
235	Membership & Dues	0	0	400	0	0	-100.0%
310	Office Supplies	750	0	750	0	500	-33.3%
799	Events	3,000	0	322	75	3,798	1079.5%
900	Grant expense	<u>42,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	***
	Total Tourism	54,854	2,587	21,334	10,235	15,000	-29.7%

		FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
52000	<u>Downtown (030)</u>	Amended	Actual	Amended	YTD(04/20)	Estimated	Change
		<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
111	Salaries-Fulltime	2,403	2,393	3,500	2,828	3,554	1.5%
114	Salaries-Parttime	2,500	0	0	0	0	***
135	Salaries - longevity	20	20	27	27	17	-37.0%
141	OASI	675	174	268	206	272	1.4%
143	Retirement	221	0	233	0	239	2.5%
147	Unemployment	20	0	20	0	20	0.0%
190	Professional Services	8,000	0	6,500	3,917	6,500	0.0%
195	Grant Professional Services	0	0	7,500	6,080	0	-100.0%
196	ARC Wifi Grant Services	0	0	10,078	10,077	0	-100.0%
235	Membership & Dues	0	0	100	435	100	0.0%
262	Repairs-D/T WIFI, Etc	500	418	250	0	250	0.0%
280	Training & Travel	0	0	300	88	300	0.0%
310	Office Supplies	278	0	214	140	500	133.6%
325	Grant Supplies	0	0	7,956	7,956	0	-100.0%
799	Events	<u>1,500</u>	<u>39</u>	<u>3,344</u>	<u>443</u>	<u>3,248</u>	-2.9%
	Total Tourism	16,117	3,044	40,290	32,197	15,000	-62.8%
	Total TAEDC	371,385	259,168	422,240	193,338	397,383	

**Revolving Loan Funds**  
**FY2020-2021 Budget**

<b>REVENUES</b>		<b>FY2019</b>	<b>FY2020</b>	<b>FY2020</b>	<b>FY2021</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>YTD</b>	<b>Estimated</b>
<b>Commercial (UDAG)</b>		<b><u>Revenues</u></b>	<b><u>Revenues</u></b>	<b><u>(4/2020)</u></b>	<b><u>Revenues</u></b>
311	Loan Payments	275,640	275,000	248,445	240,000
311	Application Fees	204	100	15	100
311	Interest Earnings	2,698	2,000	1,930	2,000
311	Miscellaneous	-	-	-	-
311	Transfer from capital (reimbursement)	-	-	-	-
311	Appropriated Fund Balance	308,419	400,000	-	500,000
<b>UDAG Totals:</b>		<b>586,960</b>	<b>677,100</b>	<b>250,390</b>	<b>742,100</b>
		<b>FY2019</b>	<b>FY2020</b>	<b>FY2020</b>	<b>FY2021</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>YTD</b>	<b>Estimated</b>
<b>Small Business (USDA)</b>		<b><u>Revenues</u></b>	<b><u>Revenues</u></b>	<b><u>(4/2020)</u></b>	<b><u>Revenues</u></b>
321	Loan Payments	21,345	20,000	28,133	20,000
321	Application Fees	155	75	75	75
321	Credit Report Fees	0	0	4	0
321	UCC Lien/Release Fees	0	0	0	0
321	Interest Earnings	507	400	348	350
321	Appropriated Fund Balance	32,985	40,275	0	55,325
<b>USDA Totals:</b>		<b>54,993</b>	<b>60,750</b>	<b>28,561</b>	<b>75,750</b>
<b>TOTAL REVENUES</b>		<b>641,953</b>	<b>737,850</b>	<b>278,951</b>	<b>817,850</b>

<b>EXPENDITURES</b>		<b>FY2019</b>	<b>FY2020</b>	<b>FY2020</b>	<b>FY2021</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>YTD</b>	<b>Estimated</b>
<b>Commercial (UDAG)</b>		<b><u>Expenses</u></b>	<b><u>Expenses</u></b>	<b><u>(4/2020)</u></b>	<b><u>Expense</u></b>
311	Loan Administration	751	2,100	285	2,000
311	Demolition of condemned property	-	40,000	-	40,000
311	Commercial Loans	578,000	620,000	201,002	685,100
311	Sign improvement grants	8,210	15,000	7,131	15,000
<b>UDAG Totals:</b>		<b>586,960</b>	<b>677,100</b>	<b>208,418</b>	<b>742,100</b>
		<b>FY2019</b>	<b>FY2020</b>	<b>FY2020</b>	<b>FY2021</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>YTD</b>	<b>Estimated</b>
<b>Small Business (USDA)</b>		<b><u>Expenses</u></b>	<b><u>Expenses</u></b>	<b><u>(4/2020)</u></b>	<b><u>Expense</u></b>
321	Loan Administration	9	100	0	100
321	Legal Expense	0	500	0	500
321	Loan fees	0	150	0	150
321	Small Business Loans	54,983	60,000	15,304	75,000
<b>USDA Totals:</b>		<b>54,993</b>	<b>60,750</b>	<b>15,304</b>	<b>75,750</b>
<b>TOTAL EXPENDITURES</b>		<b>641,953</b>	<b>737,850</b>	<b>223,722</b>	<b>817,850</b>

**CITY OF TULLAHOMA**  
**Equipment Reserve Fund**  
**FY2020-2021 Budget**

611

	<b>FY2019</b>	<b>FY2020</b>	<b>FY2020</b>	<b>FY2021</b>
<b><i>REVENUES</i></b>	<b>Actual</b>	<b>Budgeted</b>	<b>YTD</b>	<b>Estimated</b>
	<b><u>Revenues</u></b>	<b><u>Revenues</u></b>	<b><u>(4/2020)</u></b>	<b><u>Revenues</u></b>
State/Federal Grants	0	0	0	
Interest Income	2,814	2,000	1,285	2,000
Sale of equipment	26,809	0	5,580	5,000
Insurance Recoveries	39,983	0	0	0
Note Proceeds 312	0	0	0	0
Transfers from General Fund	345,000	0	0	0
Transfers from Solid Waste	70,000	0	0	0
Transfers from TAEDC	10,000	0	0	0
Transfer from Loan Proceeds	0	0	0	0
Approp. Fund Balance	0	854,630	297,679	566,326
<b>TOTAL:</b>	<b>494,606</b>	<b>856,630</b>	<b>304,544</b>	<b>573,326</b>

	<b>FY2019</b>	<b>FY2020</b>	<b>FY2020</b>	<b>FY2021</b>
<b><i>EXPENDITURES</i></b>	<b>Actual</b>	<b>Budgeted</b>	<b>YTD</b>	<b>Estimated</b>
<b><u>Administration</u></b>	<b><u>Expenses</u></b>	<b><u>Expenses</u></b>	<b><u>(4/2020)</u></b>	<b><u>Expense</u></b>
Administration-Vehicle	0	30,000	0	0
Administration-Equipment	8,946	70,054	22,842	12,212
Planning-Equip & Vehicles	22,715	26,430	0	0
Police-Equip & Vehicles	106,402	201,430	50,670	80,000
Police-Small Equipment	0	74,201	70,049	0
Fire-Equip&Vehicles	87,065	6,657	0	0
Public Works -Equip & Vehicles	158,012	264,476	106,527	55,000
Solid Waste-Equipment/Vehicles	207,656	91,507	49,457	300,000
Recreation-Equip & Vehicles	23,561	43,904	5,000	65,000
Contingency	0	17,971	0	31,114
TAEDC-Vehicles	0	30,000	0	30,000
<b>TOTAL:</b>	<b>614,358</b>	<b>856,630</b>	<b>304,544</b>	<b>573,326</b>

**CITY OF TULLAHOMA**  
**Building Repair Reserve**  
**FY2020-2021 Budget**

612

<b><i>REVENUES</i></b>	<b>FY2019</b>	<b>FY2020</b>	<b>FY2020</b>	<b>FY2021</b>
	<b>Actual</b>	<b>Budgeted</b>	<b>YTD</b>	<b>Estimated</b>
	<b><u>Revenue</u></b>	<b><u>Revenue</u></b>	<b><u>(4/2020)</u></b>	<b><u>Revenue</u></b>
Interest Income	598	400	488	100
Insurance Recoveries	0	0	0	0
Transfers from General Fund	0	0	0	0
Transfer - Municipal Bldg	22,006	0	0	0
Transfer-Fire Halls	21,000	0	0	0
Transfer-Public Works Bldg	15,000	0	0	0
Transfer-Recreation Bldg	10,000	0	0	0
Transfers from Solid Waste	0	0	0	0
Miscellaneous Income	0	0	0	0
Approp. Fund Balance	0	215,419	16,229	232,497
<b>TOTAL:</b>	<b>68,604</b>	<b>215,819</b>	<b>16,717</b>	<b>232,597</b>

<b><i>EXPENDITURES</i></b>	<b>FY2019</b>	<b>FY2020</b>	<b>FY2020</b>	<b>FY2021</b>
	<b>Actual</b>	<b>Budgeted</b>	<b>YTD</b>	<b>Estimated</b>
	<b><u>Expenses</u></b>	<b><u>Expenses</u></b>	<b><u>(4/2020)</u></b>	<b><u>Expense</u></b>
<b><u>Administration</u></b>				
Repairs-Municipal Bldg	706	153,341	2,921	151,108
Repairs-Planning Annex	0	500	0	0
Repairs - Fire Hall	0	25,489	13,796	45,000
Repairs-Public Works	0	15,000	0	15,000
Repairs-Community Center	0	21,489	0	21,489
Repairs-Pool	0	0	0	0
Repairs-Grider Stadium	0	0	0	0
Repairs-Civic Center	0	0	0	0
Repairs-Senior Center	0	0	0	0
<b>TOTAL:</b>	<b>706</b>	<b>215,819</b>	<b>16,717</b>	<b>232,597</b>

**Capital Projects Budgets**  
**FY2020-2021 Budget**

<b>REVENUES</b>		<b>FY2019</b>	<b>FY2020</b>	<b>YTD</b>	<b>FY2021</b>
<b>City</b>		<b>Actual</b>	<b>Estimated</b>	<b>Revenues</b>	<b>Proposed</b>
		<b><u>Revenues</u></b>	<b><u>Revenues</u></b>	<b><u>(4/2020)</u></b>	<b><u>Revenues</u></b>
303	Select TN grant	91,390	0	0	0
304	Grant Revenue- Project Diabetes	106,730	0	0	0
305	SRTS- State grant 2	0	134,890	3,684	131,206
305	SRTS- Grundy St.	7,812	0	0	0
305	STP Grant -Ledford Mills	7,432	444,867	1,083	443,784
305	STP Grant -Short Springs	4,056	42,784	523	42,261
305	Transfer from general fund	220,000	300,000	300,000	100,000
305	Transfer from Capital fund	30,000	152,000	152,000	0
305	Contributions & Refunds	18,500	0	19,646	0
305	Interest Income	3,511	0	2,963	0
305	Appropriated Fund Balance	0	471,937	0	468,370
306	THDA HOMES grant	0	500,000	0	500,000
307	Appropriated Fund Balance	0	42,417	12,460	30,581
315	2017 Loan Proceeds	1,975,665	5,429,335	754,059	4,675,276
315	2019 STP Grant-Cedar sidewalks	0	741,600	12,112	723,864
315	2019 AHHABE Grant-Silver St pk	0	85,000	0	85,000
315	Proj. Diab.-Silver Street	0	30,000	0	30,000
315	TN Health Dept/County Park	0	10,000	10,000	0
315	Transfer from General Fund	0	532,395	0	532,395
315	Transfer from Capital Fund/TIDB	0	625	625	0
315	Appropriated Fund Balance	105,826	341,501	341,501	0
<b>City Totals:</b>		<b>2,570,923</b>	<b>9,259,351</b>	<b>1,610,656</b>	<b>7,762,737</b>
		<b>FY2019</b>	<b>FY2020</b>	<b>YTD</b>	<b>FY2021</b>
<b>Airport</b>		<b>Actual</b>	<b>Estimated</b>	<b>Revenues</b>	<b>Proposed</b>
		<b><u>Revenues</u></b>	<b><u>Revenues</u></b>	<b><u>(4/2020)</u></b>	<b><u>Revenues</u></b>
320	Aeronautics Grant Revenue	365,120	183,596	165,144	562,422
320	Interest Income	325	0	30	0
320	Miscellaneous	527	0	1,000	0
320	2017 TMBF Note	0	0	0	0
320	UDAG Loan Proceeds	0	0	0	0
320	Refunds-Aeronautic	0	0	0	0
320	Appropriated Fund Balance	192,091	79,827	26,272	53,555
320	Transfer From General Fund	0	15,000	15,000	0
320	Transfer from Airport	193,000	0	0	30,000
<b>Airport Totals:</b>		<b>751,063</b>	<b>278,423</b>	<b>207,446</b>	<b>645,977</b>
<b>TOTAL REVENUES</b>		<b>3,321,986</b>	<b>9,537,774</b>	<b>1,818,102</b>	<b>8,408,714</b>

**Capital Projects Budgets**  
**FY2020-21**

<b>EXPENDITURES</b>	<b>FY2019</b>	<b>FY2020</b>	<b>YTD</b>	<b>FY2021</b>
<b>City</b>	<b>Actual</b>	<b>Estimated</b>	<b>Expenses</b>	<b>Proposed</b>
	<b><u>Expenses</u></b>	<b><u>Expenses</u></b>	<b><u>(4/2020)</u></b>	<b><u>Expenses</u></b>
302 Downtown Wireless	0	0	0	0
302 Transfer to 305 capital	30,000	0	0	0
303 Airpark Site Renovation	141,371	0	0	0
304 Project Diabetes	195,303	0	0	0
305 Short Springs	6,478	49,684	653	49,031
305 SRTS-Grundy St.	7,933	130,149	4,777	125,372
305 Signalization Engineering & imp	3,250	21,750	0	21,750
305 STP Ledford Mill Project	9,290	557,976	0	557,976
305 Drainage-All Project	0	139,986	135,896	4,090
305 Downtown re-engineering	15,053	17,947	7,546	10,401
305 Downtown Property Purchase	0	152,000	0	0
305 Land Use Study	25,419	24,581	4,650	119,931
305 Sidewalk Repair/ADA	0	50,000	10,515	39,485
305 Resurfacing Lincoln/Grundy Downtown	0	402,405	144,820	257,585
306 HOMES housing rehab expense	278	500,000	0	500,000
307 DW Wilson Pool & Waterpark	4,736	8,121	8,121	0
307 JLRA Soccer Lighting	0	9,111	4,340	4,771
307 Contingency	0	25,810	0	25,810
315 Police Facility	208,523	5,102,322	713,719	4,388,603
315 Fire Apparatus	450,000	0	0	0
315 Street Paving	124,688	145,312	30,752	114,560
315 Ovoca Rd Traffic Study	19,200	13,787	0	13,787
315 Collins St. sidewalk/greenway	184,134	146,992	102,838	44,154
315 STP Cedar lane sidewalks	464	926,536	16,493	910,043
315 Sidewalks-Kings Lane	0	112,500	175	112,325
315 LED Lighting contribution	40,534	9,467	0	9,467
315 WM Northern Signalization	366,593	0	0	0
315 Animal Shelter	441,070	23,029	1,846	21,183
315 CD Stamps Roof & HVAC	0	392,239	222,765	169,474
315 Silver Street Park	8,443	296,557	34,708	261,849
315 So. Jackson Phase 1 & 2	288,164	1,090	0	1,090
<b>City Totals:</b>	<b>2,570,923</b>	<b>9,259,351</b>	<b>1,444,614</b>	<b>7,762,737</b>
<b>Airport</b>	<b>FY2019</b>	<b>FY2020</b>	<b>YTD</b>	<b>FY2021</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Expenses</b>	<b>Proposed</b>
	<b><u>Expenses</u></b>	<b><u>Expenses</u></b>	<b><u>(4/2020)</u></b>	<b><u>Expenses</u></b>
320 FY17 fencing grant	1,174	0	0	0
320 FY18 Hangar Construction	739,702	33,610	33,610	0
320 FY19 Taxiway Improvements	4,489	70,511	60,871	9,640
320 FY19 Taxiway A Drainage 95/5	5,698	174,302	112,965	61,337
320 FY21 ALP Update & AGIS Survey	0	0	0	300,000
320 FY21 North Taxiway Outlay	0	0	0	275,000
<b>Airport Totals:</b>	<b>751,063</b>	<b>278,423</b>	<b>207,446</b>	<b>645,977</b>
<b>TOTAL EXPENDITURES</b>	<b>3,321,986</b>	<b>9,537,774</b>	<b>1,652,060</b>	<b>8,408,714</b>

**CITY OF TULLAHOMA**  
**Internal Service Fund**  
**FY2020-2021 Budget**

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<b><i>REVENUES</i></b>	<b>FY2019 Actual Revenues</b>	<b>FY2020 Amended Budget</b>	<b>FY2020 April YTD Actual</b>	<b>FY2021 Proposed Budget</b>
Interest Income	2,943	2,000	3,268	3,000
Pharmacy Rebate	125,782	125,000	155,451	135,000
Transfers from Other Funds	2,267,427	2,428,565	2,038,739	2,362,547
Approp. Fund Balance	0	313,736	0	365,754
<b>TOTAL:</b>	<b>2,396,152</b>	<b>2,869,301</b>	<b>2,197,458</b>	<b>2,866,301</b>

<b><i>EXPENDITURES</i></b>	<b>FY2019 Actual Expense</b>	<b>FY2020 Amended Expense</b>	<b>FY2020 April YTD Actual</b>	<b>FY2021 Proposed Budget</b>
<u>Administration</u>				
Health Ins. Claims	1,628,944	2,152,909	1,423,877	2,108,409
Plan Administration	537,005	561,792	458,327	603,792
Vision/Dental/Life/Dis	82,682	88,600	69,587	88,600
Benefits Consultant	35,816	35,000	26,250	35,000
ACA federal tax	8,160	5,000	0	5,000
Professional Services	2,464	19,500	4,327	19,500
Operating Supplies	2,875	1,000	0	1,000
Annual Health Fair	3,975	5,500	2,150	5,000
<b>TOTAL:</b>	<b>2,301,921</b>	<b>2,869,301</b>	<b>1,984,518</b>	<b>2,866,301</b>



## 2020-21 GEN PURPOSE BUDGET

6/18/2020

REVENUE	2018-19	2019-20	2020-2021
ACCOUNT NUMBER	ACTUAL	PROJECTED	APPROVED
UNDESIGNATED FUND BALANCE	0		1,480,000
<b>40100 COUNTY TAXES</b>			
40110 CURRENT PROPERTY TAX-COFFEE CO.	5,609,254	5,855,558	5,855,558
40110 CURRENT PROPERTY TAX -FRANKLIN CO.	241,886	190,000	190,000
40120 TRUSTEE'S COLLECTION-PRIOR YEAR	157,704	160,000	160,000
40130 CIRCUIT CLERK/C&M-PRIOR YEAR	35,033	47,515	38,000
40140 INTEREST & PENALTY	37,422	38,128	42,000
40181 PAYMENTS IN LIEU-TVA	118,855	100,000	100,000
40210 LOCAL OPTION SALES TAX-SETTLEMENT		0	
40275 MIXED DRINK TAX		0	
<b>TOTALS ACCOUNT NUMBER 40100</b>	<b>6,200,164</b>	<b>6,391,201</b>	<b>6,385,558</b>
<b>40600 CITY SCHOOL DISTRICT REVENUES</b>			
40710 LOCAL OPTION SALES TAX	0	0	4,200,701
<b>TOTALS ACCOUNT NUMBERS 40600/40700</b>	<b>0</b>	<b>0</b>	<b>4,200,701</b>
<b>41000 LICENSES &amp; PERMITS</b>			
41110 MARRIAGE LICENSES	1,135	1,269	1,300
<b>TOTALS ACCOUNT NUMBER 41000</b>	<b>1,135</b>	<b>1,269</b>	<b>1,300</b>
<b>43000 CHARGES FOR SERVICES</b>			
43511 TUITION-REGULAR DAY STUDENTS	214,116	195,310	196,476
43515 TUITION-OTHER STATE SYSTEMS	74,988	0	
43570 RECEIPTS FROM INDIVIDUAL SCHOOLS		57,806	60,000
43990 OTHER CHARGES FOR SERVICES	31	0	
<b>TOTALS ACCOUNT NUMBER 43000</b>	<b>289,135</b>	<b>253,116</b>	<b>256,476</b>
<b>44000 OTHER LOCAL REVENUE</b>			
44110 INTEREST EARNED	99,619	60,899	25,000
44170 OTHER REVENUE	75,105	477	0
44520 INSURANCE RECOVERY	44,371	15,283	0
44530 SALE OF EQUIPMENT	0	0	0
44560 DAMAGES RECOVERED FROM INDIVIDUALS	500	0	0
44570 CONTRIBUTIONS & GIFTS	27,309	24,295	25,000
44900 CITY LIQUOR TAX	94,055	50,000	45,240
44990 SALE OF SURPLUS	898	0	0
<b>TOTALS ACCOUNT NUMBER 44000</b>	<b>341,857</b>	<b>150,953</b>	<b>95,240</b>
<b>46500 STATE EDUCATION FUNDS</b>			
46511 BASIC EDUCATION PROGRAM	16,720,835	17,451,000	17,975,000
46515 PRE-K	374,944	371,130	380,351
46590 OTHER STATE EDUCATION FUNDS	95,000	95,000	95,000
46592 INTERNET CONNECTIVITY		12,538	0
46610 CAREER LADDER	74,082	65,237	60,000
46612 EXTENDED CONTRACTS		0	0

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## 2020-21 GEN PURPOSE BUDGET

6/18/2020

EXPENDITURES	2018-19	PROJECTED	2020-21
ACCOUNT NUMBER	ACTUAL	YTD - JUN 2020	APPROVED
<b>71100 REGULAR EDUCATIONAL PROGRAM</b>			
116 TEACHERS	11,112,027	11,416,234	11,876,738
117 CAREER LADDER	44,170	37,243	45,000
163 EDUCATIONAL ASSISTANTS	1,303,954	1,405,422	1,415,767
195 SUBSTITUTE TEACHERS	267,420	210,000	260,000
201 SOCIAL SECURITY	733,173	759,497	797,770
204 STATE RETIREMENT	1,112,925	1,151,449	1,190,149
206 LIFE INSURANCE	21,009	20,527	24,200
207 MEDICAL INSURANCE	2,099,476	2,131,748	2,170,864
208 DENTAL INSURANCE	64,556	66,266	67,540
209 VISION INSURANCE	23,263	23,853	23,491
212 MEDICARE	173,460	179,618	198,374
355 TRAVEL	49,148	25,605	30,000
429 INSTRUCTIONAL SUPPLIES & MATERIALS	258,021	270,005	270,000
449 TEXTBOOKS	340,175	325,708	400,000
599 OTHER CHARGES	30,243	51,863	48,000
722 REGULAR INSTRUCTIONAL EQUIPMENT	587,559	205,000	491,000
<b>TOTAL 71100 ACCOUNT</b>	<b>18,220,679</b>	<b>18,279,839</b>	<b>19,308,893</b>
<b>71200 SPECIAL EDUCATION PROGRAM</b>			
116 TEACHERS	1,830,624	1,845,450	1,658,331
117 CAREER LADDER	4,834	2,700	5,000
162 CLERICAL PERSONNEL	43,935	36,311	36,832
163 EDUCATIONAL ASSISTANTS	819,612	736,700	817,188
171 SPEECH PATHOLOGISTS	0	0	86,838
189 OTHER SALARIES	113,271	58,948	15,000
195 SUBSTITUTE TEACHERS	42,233	38,918	51,115
201 SOCIAL SECURITY	173,442	160,921	154,933
204 STATE RETIREMENT	206,830	191,329	172,990
206 LIFE INSURANCE	6,046	5,693	6,236
207 MEDICAL INSURANCE	569,903	535,972	503,252
208 DENTAL INSURANCE	18,311	17,466	16,245
212 MEDICARE	40,928	38,066	36,234
299 VISION INSURANCE	8,677	6,512	6,747
310 CONTRACTS WITH OTHER PUBLIC AGENCIES	0	0	
312 CONTRACTS WITH PRIVATE AGENCIES	48,790	45,406	50,000
355 TRAVEL	31,195	4,065	0
399 OTHER CONTRACTED SERVICES	127,633	0	0
429 INSTRUCTIONAL SUPPLIES & MATERIALS	75,434	14,976	30,000
499 OTHER INSTRUCTIONAL SUPPLIES		0	32,500
599 OTHER CHARGES	71,586	45,051	32,500
725 SPECIAL EDUCATION EQUIPMENT	13,850	5,732	10,000
APPROX AMOUNT FROM SPED TRANSFER		200,000	
<b>TOTAL 71200 ACCOUNT</b>	<b>4,247,134</b>	<b>3,990,216</b>	<b>3,721,941</b>

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## 2020-21 GEN PURPOSE BUDGET

6/18/2020

<b>72130 OTHER STUDENT SUPPORT</b>			
117 CAREER LADDER	2,000	2,000	2,000
123 GUIDANCE PERSONNEL	553,527	560,305	579,135
161 SECRETARY	29,806	30,406	31,538
201 SOCIAL SECURITY	34,573	34,914	37,989
204 STATE RETIREMENT	58,108	59,773	60,797
206 LIFE INSURANCE	840	803	869
207 MEDICAL INSURANCE	89,958	76,733	71,561
208 DENTAL INSURANCE	2,365	2,351	2,556
209 VISION INSURANCE	880	928	920
212 MEDICARE	8,086	8,166	10,000
312 CONTRACTS W/PRIVATE AGENCIES		48,000	
322 EVALUATION AND TESTING	10,509	0	15,000
524 STAFF DEVELOPMENT		0	
<b>TOTAL 72130 ACCOUNT</b>	<b>770,650</b>	<b>824,377</b>	<b>812,365</b>
<b>72210 INSTRUCTIONAL STAFF/ REG. INST. PROG.</b>			
105 SUPERVISOR/DIRECTOR	92,775	99,941	98,162
117 CAREER LADDER	3,000	2,819	3,000
129 LIBRARIANS	238,659	229,577	233,084
161 SECRETARY	49,336	51,228	52,200
201 SOCIAL SECURITY	22,542	23,442	21,565
204 STATE RETIREMENT	34,982	36,420	33,460
206 LIFE INSURANCE	510	482	613
207 MEDICAL INSURANCE	47,186	49,940	51,115
208 DENTAL INSURANCE	1,587	1,571	1,738
209 VISION INSURANCE	582	557	593
212 MEDICARE	5,272	5,483	5,080
308 CONSULTANTS	8,000	0	3,000
355 TRAVEL	-126	0	
432 LIBRARY BOOKS	49,903	50,000	50,000
524 STAFF DEVELOPMENT	7,457	7,222	6,000
599 OTHER CHARGES	0	0	
<b>TOTAL 72210 ACCOUNT</b>	<b>561,645</b>	<b>558,682</b>	<b>559,611</b>
<b>72220 SPECIAL EDUCATION PROGRAM</b>			
105 SUPERVISOR/DIRECTOR	91,072	131,106	97,104
117 CAREER LADDER	1,000	1,250	1,000
124 PSYCHOLOGIST	0	67,486	65,000
127 CAREER LADDER - EXTENDED CONTRACTS		0	
189 OTHER SALARIES		0	206,129
201 SOCIAL SECURITY	5,523	8,189	23,738
204 STATE RETIREMENT	9,631	14,089	47,252
206 LIFE INSURANCE	86	89	546
207 MEDICAL INSURANCE	6,366	7,088	36,188
208 DENTAL INSURANCE	265	306	1,606
212 MEDICARE	1,292	1,915	578
299 VISION INSURANCE	94	103	104
355 TRAVEL		3,592	5,000
399 OTHER CONTRACTED SERVICES	0	62,311	65,000
524 STAFF DEVELOPMENT	0	18,895	34,000
599 OTHER CHARGES	0	0	

## 2020-21 GEN PURPOSE BUDGET

6/18/2020

<b>TOTAL 72220 ACCOUNT</b>	<b>115,329</b>	<b>316,399</b>	<b>583,245</b>
	<b>2018-19</b>	<b>PROJECTED</b>	<b>2020-21</b>
<b>72310 GENERAL ADMIN/BD OF EDUCATION</b>	<b>ACTUAL</b>	<b>YTD - JUN 2020</b>	<b>APPROVED</b>
191 DIRECTOR'S FEE	7,100	7,920	8,400
118 SECRETARY TO BOARD	5,450	9,541	9,000
201 SOCIAL SECURITY	329	11,987	375
205 HSA FRINGE	43,511	972	130,000
206 LIFE INSURANCE	2,307	2,320	2,658
207 MEDICAL INSURANCE	132,361	148,390	153,345
208 DENTAL INSURANCE	10,520	10,874	12,268
209 VISION INSURANCE	2,993	3,190	3,578
210 UNEMPLOYMENT COMPENSATION	16,330	8,387	15,335
211 LOCAL RETIREMENT	801,148	550,000	550,000
212 MEDICARE	77	2,791	2,800
217 HYBRID RETIREMENT STABILIZATION		100,000	100,000
305 AUDIT SERVICES	23,200	26,727	30,000
320 DUES AND MEMBERSHIP	15,982	19,407	18,000
331 LEGAL SERVICES	30,971	103,571	35,000
355 TRAVEL	16,327	10,732	15,000
506 LIABILITY INSURANCE	150,475	156,156	160,000
508 PREMIUM ON CORP. SURETY BONDS	1,961	2,743	2,500
510 TRUSTEE COMMISSION	118,951	130,300	125,000
513 WORKMEN'S COMPENSATION	95,431	113,391	100,000
599 OTHER CHARGES	28,606	200,774	20,000
<b>TOTAL 72310 ACCOUNT</b>	<b>1,504,030</b>	<b>1,620,173</b>	<b>1,493,258</b>
<b>72320 OFFICE OF THE SUPERINTENDENT</b>			
101 ADMINISTRATIVE OFFICER	179,641	149,056	165,000
117 CAREER LADDER	2,000	0	0
161 SECRETARY	48,321	50,300	52,942
201 SOCIAL SECURITY	11,435	9,659	13,131
204 STATE RETIREMENT	15,652	3,215	16,928
206 LIFE INSURANCE	178	92	204
207 MEDICAL INSURANCE	7,301	2,269	9,201
208 DENTAL INSURANCE	547	285	613
209 VISION INSURANCE	193	105	215
212 MEDICARE	3,363	2,695	3,071
307 COMMUNICATIONS	153,637	144,497	150,000
348 POSTAL CHARGES	1,766	6,389	2,000
435 OFFICE SUPPLIES	6,022	4,360	7,000
524 STAFF DEVELOPMENT	2,159	4,581	18,000
599 OTHER CHARGES	32,919	5,576	10,000
<b>TOTAL 72320 ACCOUNT</b>	<b>465,135</b>	<b>383,077</b>	<b>448,305</b>
<b>72410 OFFICE OF THE PRINCIPAL</b>			
103 ASSISTANT PRINCIPALS	234,925	234,347	248,571
104 PRINCIPALS	634,256	649,602	680,453
117 CAREER LADDER	5,000	6,200	4,089
161 SECRETARIES	208,344	195,664	220,443
201 SOCIAL SECURITY	63,619	64,489	66,050
204 STATE RETIREMENT	97,635	100,952	97,790
206 LIFE INSURANCE	1,442	1,387	1,636
207 MEDICAL INSURANCE	147,120	153,961	153,345
208 DENTAL INSURANCE	4,482	4,526	4,805

## 2020-21 GEN PURPOSE BUDGET

6/18/2020

209 VISION INSURANCE	1,590	1,600	1,738
212 MEDICARE	14,878	15,082	16,727
435 OFFICE SUPPLIES	20,700	22,582	20,700
524 STAFF DEVELOPMENT	-2,691	1,319	5,000
<b>TOTAL 72410 ACCOUNT</b>	<b>1,431,300</b>	<b>1,461,712</b>	<b>1,521,345</b>
	<b>2018-19</b>	<b>PROJECTED</b>	<b>2020-21</b>
	<b>ACTUAL</b>	<b>YTD - JUN 2020</b>	<b>APPROVED</b>
<b>72510 FISCAL SERVICES</b>			
105 SUPERVISOR/DIRECTOR	115,757	123,526	97,000
119 BOOKKEEPERS	135,775	118,700	142,000
201 SOCIAL SECURITY	14,999	14,211	16,165
204 STATE RETIREMENT	3,158	9,997	12,930
208 LIFE INSURANCE	296	353	370
207 MEDICAL INSURANCE	29,754	27,632	40,314
208 DENTAL INSURANCE	1,047	936	1,260
209 VISION INSURANCE	371	332	450
212 MEDICARE	3,507	3,324	3,325
355 TRAVEL	552	0	
399 OTHER CONTRACTED SERVICES	43,524	30,983	40,000
435 OFFICE SUPPLIES	3,801	3,568	3,000
524 STAFF DEVELOPMENT	75	229	1,500
<b>TOTAL 72510 ACCOUNT</b>	<b>352,616</b>	<b>333,791</b>	<b>358,314</b>
<b>72520 HR/PERSONNEL</b>			
105 SUPERVISOR/DIRECTOR			
162 CLERICAL PERSONNEL			97,338
201 SOCIAL SECURITY			6,035
204 STATE RETIREMENT			9,734
208 LIFE INSURANCE			157
207 MEDICAL INSURANCE			17,584
208 DENTAL INSURANCE			534
209 VISION INSURANCE			188
212 MEDICARE			1,411
355 TRAVEL			4,082
499 OTHER SUPPLIES AND MATERIALS			2,512
599 OTHER CHARGES			0
<b>TOTAL 72110 ACCOUNT</b>	<b>0</b>	<b>0</b>	<b>139,575</b>
<b>72610 OPERATION OF PLANT</b>			
166 CUSTODIAL PERSONNEL	734,087	740,102	766,725
189 OTHER SALARIES AND WAGES	0	0	0
201 SOCIAL SECURITY	43,012	43,513	48,325
204 STATE RETIREMENT	15,523	21,988	16,435
208 LIFE INSURANCE	2,129	2,000	2,351
207 MEDICAL INSURANCE	192,928	182,427	214,683
208 DENTAL INSURANCE	6,867	6,684	7,667
209 VISION INSURANCE	2,426	2,357	2,760
212 MEDICARE	10,061	10,176	11,302
399 OTHER CONTRACTED SERVICES	332,125	472,118	475,000
410 CUSTODIAL SUPPLIES	148,486	93,520	150,000
415 ELECTRICITY	892,995	870,309	991,000

## 2020-21 GEN PURPOSE BUDGET

6/18/2020

434 NATURAL GAS	88,053	82,364	112,000
454 WATER AND SEWER	89,102	65,856	80,000
501 BOILER INSURANCE	0	0	
502 BUILDING AND CONTENT INSURANCE	0	0	
707 BUILDING IMPROVEMENTS	0	0	
720 PLANT OPERATION EQUIPMENT	0	0	
<b>TOTAL 72610 ACCOUNT</b>	<b>2,537,794</b>	<b>2,593,415</b>	<b>2,878,249</b>
<b>72620 MAINTENANCE OF PLANT</b>			
189 OTHER SALARIES	445,813	439,405	468,146
201 SOCIAL SECURITY	26,251	26,209	29,025
204 STATE RETIREMENT	4,358	8,194	4,541
206 LIFE INSURANCE	791	739	920
207 MEDICAL INSURANCE	76,000	74,593	86,898
208 DENTAL INSURANCE	2,458	2,508	2,760
209 VISION INSURANCE	870	885	971
212 MEDICARE	6,139	6,130	6,788
335 MAINTENANCE AND REPAIR OF BLDGS	320,277	379,970	360,000
336 MAINTENANCE AND REPAIR OF EQUIP	157,270	126,197	150,000
499 OTHER SUPPLIES	39	278	
717 MAINTENANCE EQUIPMENT	20,570	2,017	6,000
<b>TOTAL 72620 ACCOUNT</b>	<b>1,060,836</b>	<b>1,067,125</b>	<b>1,116,047</b>
	<b>2018-19</b>	<b>PROJECTED</b>	<b>2020-21</b>
	<b>ACTUAL</b>	<b>YTD - JUN 2020</b>	<b>APPROVED</b>
<b>72710 TRANSPORTATION</b>			
146 BUS DRIVERS	28,800	37,649	40,086
189 OTHER SALARIES AND WAGES	43,085	63,226	60,000
201 SOCIAL SECURITY	4,331	6,187	5,400
204 STATE RETIREMENT	0	555	0
206 LIFE INSURANCE	101	45	102
207 MEDICAL INSURANCE	500	1,168	818
208 DENTAL INSURANCE	264	240	307
209 VISION INSURANCE	94	81	92
212 MEDICARE	1,013	1,447	1,263
338 MAINTENANCE AND REPAIR OF VEHICLES	24,799	25,906	30,000
425 GASOLINE	36,868	29,273	32,000
511 VEHICLE INSURANCE	14,349	17,086	14,500
729 BUS REPLACEMENT			190,000
<b>TOTAL 72710 ACCOUNT</b>	<b>154,204</b>	<b>182,843</b>	<b>374,547</b>
<b>73300 COMMUNITY SERVICES</b>			
599 OTHER CHARGES	0	7,000	
<b>TOTAL 73300 ACCOUNT</b>	<b>0</b>	<b>7,000</b>	<b>0</b>
<b>76100 REGULAR CAPITAL OUTLAY</b>			
707 BUILDING IMPROVEMENTS	148,988	638,250	1,480,000
<b>TOTAL 76100 ACCOUNT</b>	<b>148,988</b>	<b>638,250</b>	<b>1,480,000</b>
<b>TOTAL EXPENDITURES GENERAL PURPOSE FD</b>	<b>32,913,163</b>	<b>33,511,142</b>	<b>35,936,947</b>



APPROVED BUDGETS  
FOR  
2018/19

	<b>FY 2019 Actual</b>	<b>FY 2020 Estimated</b>	<b>FY 2021 Proposed</b>
TCS General Fund	\$33,008,107	\$34,058,352	\$35,936,947
TCS Federal Fund	\$2,291,337	\$2,076,188	\$2,148,293
TCS Cafeteria Fund	\$2,414,098	\$2,492,000	\$2,490,500
TCS ESP Fund	\$248,922	\$258,900	\$247,500
TCS Capital Projects Fund	\$0	\$0	\$0
TCS "Little Cats" Daycare	N/A	N/A	\$131,031
TOTAL	\$37,962,464	\$38,885,440	\$40,954,271

# CITY OF TULLAHOMA

## DEBT SERVICE FUND

### FY2020-2021 Budget

<b>REVENUES</b>	<b>FY18-19 Amended Budget</b>	<b>FY18-19 Actual Revenues</b>	<b>FY19-20 Amended Budget</b>	<b>FY19-20 YTD(04/20) Actual</b>	<b>FY20-21 Estimated Budget</b>
Refunding Bond Proceeds	0	0	0	0	0
General Fund Transfer	1,414,632	1,404,435	1,051,234	565,539	1,247,603
School Board Transfer	2,739,054	2,530,048	3,277,717	2,591,459	3,279,278
Appropriated Fund Balance	0	0	0		100,000
Interest Income	0	347	0	430	0
<b>TOTAL REVENUES:</b>	<b>4,153,686</b>	<b>3,934,830</b>	<b>4,328,951</b>	<b>3,157,429</b>	<b>4,626,881</b>
<b>EXPENDITURES</b>	<b>FY18-19 Amended Budget</b>	<b>FY18-19 Actual Expenses</b>	<b>FY19-20 Amended Budget</b>	<b>FY19-20 YTD(04/20) Actual</b>	<b>FY20-21 Estimated Budget</b>
<u>City of Tullahoma</u>					
2009 TMBF City Note-Principal	40,000	40,000	42,000	0	44,000
2009 TMBF City Note-Interest	29,485	19,547	35,685	14,255	33,795
2013 Pool renovation - Principal	89,000	89,000	91,000	0	92,000
2013 Pool renovation - Interest	61,620	53,436	58,950	36,614	56,220
2014 TMBF Outlay Notes- trucks- Prin.	95,000	95,000	97,000	97,000	100,000
2014 TMBF Outlay Notes- trucks- Int.	6,599	6,599	4,453	4,452	2,260
2015 TMBF Loan - Recreation proj. Prin.	114,000	114,000	115,000	0	116,000
2015 TMBF Loan - Recreation proj. Int.	82,499	73,088	81,360	50,201	77,910
2016 TMBF loan (ref 2005 bonds) Prin	800,000	800,000	285,000	285,000	300,000
2016 TMBF loan (ref 2005 bonds) Int	72,996	72,996	54,036	54,036	47,282
2017 TMBF City-Principal	0	0	0	0	295,000
2017 TMBF City-Interest	20,433	14,467	183,750	54,891	180,136
Issuance/refunding fees	0	0	0	0	0
Fiscal Agent Fees	3,000	1,300	3,000	1,250	3,000
<b>Total City</b>	<b>1,414,632</b>	<b>1,379,434</b>	<b>1,051,234</b>	<b>597,699</b>	<b>1,347,603</b>
2006 Ref School (WM)-Principal	1,065,000	1,065,000	1,055,000	1,055,000	1,040,000
2006 Ref School (WM)-Interest	324,100	324,100	284,163	284,163	244,600
2009 TMBF School (\$12M)-Principal	412,000	412,000	431,000	0	450,000
2009 TMBF School (\$12M)-Interest	421,470	212,491	402,930	154,778	383,535
2010 School Bond-Principal	100,000	100,000	100,000	100,000	100,000
2010 School Bond-Interest	145,094	145,094	142,344	142,344	139,781
2012 Ref school (2002) principal	150,000	150,000	750,000	750,000	825,000
2012 Ref school (2002) interest	33,000	33,000	24,000	24,000	8,250
2013 THS roof renovation- Principal	71,000	71,000	73,000	73,000	75,000
2013 THS roof renovation- Interest	17,390	17,390	15,280	15,280	13,112
<b>Total School</b>	<b>2,739,054</b>	<b>2,530,074</b>	<b>3,277,717</b>	<b>2,598,564</b>	<b>3,279,278</b>
<b>Total Expenditures</b>	<b>4,153,686</b>	<b>3,909,508</b>	<b>4,328,951</b>	<b>3,196,263</b>	<b>4,626,881</b>

## **RESOLUTION NO. 1830**

**DATE:** June 22, 2020

**FROM:** Susan Wilson, Finance Director

**SUBJECT:** Approve Resolution No. 1830; A Resolution Authorizing the Issuance of General Obligation Refunding Bonds of the City of Tullahoma, Tennessee; Making Provision for the Issuance, Sale and Payment of Said Bonds; Establishing the Terms Thereof and the Disposition of Proceeds Therefrom; And Providing For the Levy of Taxes For the Payment of Principal Of, Premium, If Any, and Interest on the Bonds.

### **BACKGROUND**

As part of the budget process, we have discussed refunding the outstanding balances on both the 2006 and the 2010 school bonds to obtain better interest rates. As of July 1, both issues will be callable. We have been working with Ashley McAnulty of Stephens, Inc. as our Financial Advisor to prepare a refunding plan which was then submitted to the State Comptroller's Division of Local Finance for review. Attached is a resolution to authorize the issuance of the 2020 refunding bonds as well as the state's acknowledgment and procedural requirements for the refunding. The City's refunding plan as well as the state's acknowledgement letter are also posted on the City's website.

Both of the bond issues being refunded were for school projects. The 2006 bonds resulted from previously refinancing the outstanding balance on 2001 West Middle School bonds for interest savings available at that time. There is \$6,115,000 outstanding on the 2006 bonds at an average coupon rate of 4%. The 2010 School bonds were used towards the construction of the new East Lincoln Elementary. There is \$3,950,000 outstanding on the 2010 bonds at an average coupon rate of 3.72%. The average coupon rate on the combined debt is 3.82%. It is proposed that the issues and issuance cost be combined into a new 2020 bond issuance of \$10,325,000 with the intent of obtaining a coupon rate of 1.163%. The true rate when considering the issuance costs will be about 1.41%.

Our intention is to issue the new bonds for July 3, 2020. The projected savings is approximately \$95,000 per year through the year 2033, resulting in total savings of \$1,217,596. The life of the bonds has not been extended. Locking in today's low interest rates will provide long-term benefit to the School Bond Sinking Fund. Mr. McAnulty will also be present at the Board meeting to answer questions.

### **RECOMMENDATION**

The Board is requested to approve the attached refunding resolution and authorize the Mayor and staff to sign all associated paperwork to achieve the refunding.

### **FISCAL IMPACT**

Interest savings to the School Bond Sinking Fund of approximately \$95,000 annually.



JUSTIN P. WILSON  
*Comptroller*

JASON E. MUMPOWER  
*Deputy Comptroller*

June 12, 2020

**REVISED: June 15, 2020**

(Revised to clarify balloon indebtedness exception in refunding report.)

Honorable Lane Curlee, Mayor  
and Honorable Board of Aldermen  
City of Tullahoma  
PO Box 807  
Tullahoma, TN 37388

Dear Mayor Curlee and Members of the Board:

Thank you for your recent correspondence. We acknowledge receipt on June 5, 2020, of a request from the City of Tullahoma (the "City") for a report on a plan of refunding (the "Plan") for the City's proposed issuance of an estimated \$10,325,000 General Obligation Refunding Bonds, Series 2020.

Pursuant to the provisions of Tennessee Code Annotated Title 9 Chapter 21, enclosed is a report based upon our review of the City's Plan. The Plan, this letter, and the enclosed report should be made available on the City's website and must be presented to each member of the governing body for review prior to the adoption of a refunding bond authorizing resolution.

#### **Changes to Our Office**

We are enclosing a memorandum about the newly created Division of Local Government Finance within the Comptroller's Office.

If you should have questions or need assistance, please feel free to contact your financial analyst, Meghan Huffstutter, at 615.747.5379 or [Meghan.Huffstutter@cot.tn.gov](mailto:Meghan.Huffstutter@cot.tn.gov). You may also contact our office by mail at the address located at the bottom of this page. Please send it to the attention of your analyst.

Very truly yours,

A handwritten signature in dark ink, appearing to read "Betsy Knotts".

Betsy Knotts  
Director of the Division of Local Government Finance

cc: Ms. Jean Suh, Contract Audit Review Manager, Division of Local Government Audit  
Ms. Jennifer Moody, City Administrator, City of Tullahoma  
Ms. Susan Wilson, Director of Finance, City of Tullahoma  
Mr. Ashley McAnulty, Stephens Inc.  
Mr. Jeff Oldham, Bass, Berry & Sims

Enclosures: Report of the Director of the Division of Local Government Finance  
Comptroller's Memorandum Regarding New Division

BK:mh



JUSTIN P. WILSON  
*Comptroller*

JASON E. MUMPOWER  
*Deputy Comptroller*

**Report of the Director of the Division of Local Government Finance  
Concerning the Proposed Issuance of  
General Obligation Refunding Bonds, Series 2020  
City of Tullahoma, Tennessee**

This report is being issued pursuant to T.C.A. § 9-21-903 and is based upon information as presented in a plan of refunding (the "Plan") received by our office on June 5, 2020, from the City of Tullahoma (the "City"). Our report provides information to assist the governing body in its responsibility to understand the nature of the refunding transaction, including the costs, risks, and benefits, prior to approving the issuance of the refunding bonds and is designed to provide consistent and comparable information for all local governments in Tennessee.

This report does not constitute approval or disapproval of the Plan or a determination that a refunding is advantageous or necessary nor that any of the refunded obligations should be refinanced or remain outstanding until their respective dates of maturity. This report does not address compliance with federal tax regulations and is not to be relied upon for that purpose. The City should discuss these issues with bond counsel. This report and the City's Plan must be presented to the governing body prior to the adoption of a refunding bond resolution.

**Refunding Analysis**

At the request of the Mayor, our office has reviewed the City's Plan, as required by TCA § 9-21-903, and provides the following analysis based upon the assumptions outlined in the Plan:

The City intends to issue by competitive public sale approximately \$10,325,000 General Obligation Refunding Bonds, Series 2020 (the "Series 2020 Refunding Bonds") priced at par to current refund:

- \$6,115,000 outstanding General Obligation Refunding Bonds, Series 2006, dated December 15, 2006, maturing April 1, 2021 through April 1, 2026 ("Series 2006 Bonds"); and
- \$3,950,000 outstanding General Obligation School Bonds, Series 2010, dated August 10, 2010, maturing October 1, 2020, through October 1, 2032 ("Series 2010 Bonds").

The aforementioned bonds are collectively known hereinafter as the "Refunded Bonds". The total amount being refunded is \$10,065,000.

- The City's objective for refunding the Series 2006 Bonds and Series 2010 Bonds is to achieve debt service savings.
- Estimated net present value savings are \$1,143,272, or 11.36% of the refunded principal amount.
- Savings will be achieved by lowering the average coupon on the debt from a combined 3.82% on the Refunded Bonds to 1.16% on the Series 2020 Refunding Bonds.
- The final maturity of the Series 2020 Refunding Bonds does not extend beyond the final maturity of the Refunded Bonds.
- The proposed structure of the Series 2020 Refunding Bonds is not balloon indebtedness as defined in T.C.A. § 9-21-134 because at least 75% of the principal will be repaid in the first ten years and no more than 25% of the original principal will be repaid in any one year.
- Estimated costs of issuance are summarized below and are based upon the par amount of \$10,325,000 for the Series 2020 Refunding Bonds:

	<b>Amount</b>	<b>Price per \$1,000 Bond</b>
Estimated Underwriter's Discount	\$ 41,300	\$ 4.00
Financial Advisor (Stephens Inc.)	35,000	3.39
Bond Counsel	25,000	2.42
Rating Agencies	23,000	2.23
Miscellaneous	2,839	0.27
<b>Total Cost of Issuance</b>	<b>\$ 127,139</b>	<b>\$ 12.31</b>

### **Financial Professionals**

The Plan was prepared by the City with the assistance of Stephens, Inc. Municipal advisors have a fiduciary responsibility to the City. Underwriters have no fiduciary responsibility to the City. They represent the interests of their firm and are not required to act in the City's best interest without regard to their own or other interests.

The Municipal Securities Rulemaking Board (MSRB) establishes rules and notices that municipal advisors and underwriters must follow when engaging in municipal securities transactions and advising investors and local governments. To learn more about the obligations of the City's underwriter and municipal advisor, please read the information posted on the MSRB website: [www.msrb.org](http://www.msrb.org).

### **Plan Assumptions**

The assumptions of the Plan are the assertions of the City. An evaluation of the preparation, support and underlying assumptions of the Plan has not been performed by our office. This report provides no assurances of the reasonableness of the underlying assumptions. The assumptions included in the City's Plan may not reflect either current market conditions or market conditions

at the time of sale. The Series 2020 Refunding Bonds may be issued with a structure different from that of the Plan.

### **Debt Management Policy**

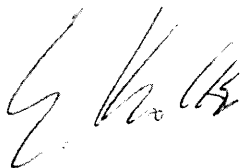
The City has adopted a debt management policy and has indicated in its Plan that the proposed refunding transaction complies with the City's policy.

### **Requirements After the Refunding Bonds Have Been Issued**

We have included a listing of certain compliance requirements your local government will be responsible for once the bonds are issued. The listing is not all inclusive and you should work with your municipal advisor and bond counsel to ensure compliance with legal and regulatory requirements related to the proposed refunding.

### **Effective Date for this Report**

This report is effective for a period of ninety (90) days from the date of the report. If the refunding transaction has not been priced during this ninety (90) day period, a new plan of refunding, with new analysis and estimates based on market conditions at that time, must be submitted to our office. We will then issue a report on the new plan for the City's governing body to review prior to adopting a new refunding bond authorizing resolution.



Betsy Knotts  
Director of the Division of Local Government Finance  
Date: June 12, 2020  
**REVISED: June 15, 2020** (Revised to clarify balloon indebtedness exception.)

Enclosure: Requirements After Debt is Issued



JUSTIN P. WILSON  
*Comptroller*

JASON E. MUMPOWER  
*Deputy Comptroller*

## Requirements After Debt is Issued

- **Annual Budget Approval**

Your local government will be subject to an annual budget approval process for the life of the outstanding debt as required by TCA § 9-21-403. Please refer to our online guidance at: [tncot.cc/budget](http://tncot.cc/budget).

- **Bonds not Refunded**

If all the bonds are not refunded as a part of the proposed refunding transaction and the City wishes to refund them in a subsequent bond issue, then a new plan must be submitted to our office for review.

- **Debt Management Policy**

Your local government should regularly review and, if necessary, amend its debt management policy. Please submit any amended policy to our office immediately upon adoption. Guidance concerning debt management policies is available at: [tncot.cc/debt-policy](http://tncot.cc/debt-policy).

- **Required Notification**

We recognize that the information provided in the Plan submitted to our office is based on preliminary analysis and estimates and that actual results will be determined by market conditions at the time of sale. However, if it is determined prior to the issuance of the debt, that the actual results will differ significantly from the information provided in the submitted Plan and the City decides to proceed with the issue, the City's governing body and our office should be notified after the sale by the local government's Chief Executive Officer or the Chief Financial Officer regarding these differences. The Chief Executive Officer must state that they were aware of the differences and determined to proceed with the issuance of the debt. Notification will be necessary only if there is a change of ten percent (10%) or more in any of the following:

- (1) An increase in the principal amount of the debt issued;
- (2) An increase in costs of issuance; or
- (3) A decrease in the cumulative savings or increase in the loss.

The notification must include an explanation for any significant differences and the justification for a change of ten percent (10%) or more from the amounts in the plan. This notification should be presented to the City's governing body and our office with the required filing of the Report on Debt Obligation, Form CT-0253.



- **Report on Debt Obligation (State Form CT – 0253)**

Pursuant to T.C.A. § 9-21-151(6)(c), a Report on Debt Obligation (the “Report”) shall be completed and filed with the governing body of the local government no later than forty-five (45) days after the issuance of the debt, with a copy (including attachments, if any) filed with the Division of Local Government Finance. The Report and instructions may be accessed at: [tncot.cc/debt-report](http://tncot.cc/debt-report). No public entity may enter into additional debt if it has failed to file the Report.

- **Rule 15c2-12 of the Securities Exchange Act**

Local governments that have issued municipal securities on or after February 27, 2019, are required to report certain information related to the issuance of financial obligations. Information on the reporting requirements is available on the Municipal Securities Rulemaking Board (MSRB) Electronic Municipal Market Access EMMA® website: [emma.msrb.org](http://emma.msrb.org).

## RESOLUTION NO. 1830

**A RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS OF THE CITY OF TULLAHOMA, TENNESSEE; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS; ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; AND PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS.**

WHEREAS, pursuant to authority granted by Sections 9-21-101, et seq., Tennessee Code Annotated, as amended, the Municipality has issued its General Obligation Refunding Bonds, Series 2006, dated December 15, 2006, and its General Obligation School Bonds, Series 2010, dated August 10, 2010 (the "Outstanding Bonds"); and

WHEREAS, under the provisions of Sections 9-21-101 et seq., Tennessee Code Annotated, as amended, municipalities in Tennessee are authorized through their respective governing bodies to issue and sell bonds of said municipalities to refund, redeem or make principal and interest payments on bonds or other obligations previously issued by said municipalities; and

WHEREAS, the plan of refunding for the Outstanding Bonds has been submitted to the Director of the Division of Local Government Finance (the "State Director") as required by Section 9-21-903, Tennessee Code Annotated, as amended, and the State Director has acknowledged receipt thereof and reported thereon to the Municipality, which report has been made available to members of the Board of Mayor and Aldermen; and

WHEREAS, the Board of Mayor and Aldermen of the Municipality has heretofore determined that it is necessary and advisable to refund all or a portion of the Outstanding Bonds, as shall be determined by the Mayor in consultation with the Finance Director, by the issuance of general obligation refunding bonds; and

WHEREAS, it is the intention of the Board of Mayor and Aldermen of the Municipality to adopt this Resolution for the purpose of authorizing its general obligation refunding bonds, providing for the issuance, sale and payment of said bonds, establishing the terms thereof and the disposition of proceeds therefrom and providing for the levy of a tax for the payment of principal thereof, premium, if any, and interest thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF TULLAHOMA, AS FOLLOWS:

SECTION 1. Authority. The bonds authorized by this resolution are issued pursuant to Sections 9-21-101 et seq., Tennessee Code Annotated, as amended, and other applicable provisions of law.

SECTION 2. Definitions. The following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

(a) "Bonds" shall mean the General Obligation Refunding Bonds of the Municipality authorized herein, to be dated their date of issuance and having such series designation or such other designation or dated date as the Mayor shall determine pursuant to Section 8 hereof;

(b) “Book-Entry Form” or “Book-Entry System” means a form or system, as applicable, under which physical bond certificates in fully registered form are issued to a Depository, or to its nominee as Registered Owner, with the certificate of bonds being held by and “immobilized” in the custody of such Depository, and under which records maintained by persons, other than the Municipality or the Registration Agent, constitute the written record that identifies, and records the transfer of, the beneficial “book-entry” interests in those bonds;

(c) “City Recorder” means the City Recorder of the Municipality;

(d) “Code” means the Internal Revenue Code of 1986, as amended, and all regulations promulgated thereunder;

(e) “Debt Management Policy” means the Debt Policy approved by resolution of the Governing Body;

(f) “Depository” means any securities depository that is a clearing agency under federal laws operating and maintaining, with its participants or otherwise, a Book-Entry System, including, but not limited to, DTC;

(g) “DTC” means The Depository Trust Company, a limited purpose company organized under the laws of the State of New York, and its successors and assigns;

(h) “DTC Participant(s)” means securities brokers and dealers, banks, trust companies and clearing corporations that have access to the DTC System;

(i) “Escrow Agent” means the escrow agent appointee by the Finance Director pursuant to Section 11 hereof, or any successor, as escrow agent under the Refunding Escrow Agreement;

(j) “Finance Director” means the Finance Director of the Municipality;

(k) “Municipal Advisor” means Stephens Inc., Nashville, Tennessee;

(l) “Governing Body” means the Board of Mayor and Aldermen of the Municipality;

(m) “Municipality” means the City of Tullahoma, Tennessee;

(n) “Outstanding Bonds” means the General Obligation Refunding Bonds, Series 2006, dated December 15, 2006, and the General Obligation School Bonds, Series 2010, dated August 10, 2010;

(o) “Refunded Bonds” mean the maturities and portions of maturities of the Outstanding Bonds designated for refunding pursuant to Section 8 hereof;

(p) “Refunding Escrow Agreement” means the refunding escrow agreement between the Municipality and the Escrow Agent, in substantially the form attached hereto as Exhibit B; and

(q) “Registration Agent” means the registration and paying agent appointed by the Finance Director pursuant to Section 4 hereof, or any successor designated by the Governing Body.

SECTION 3. Findings of the Governing Body. It is hereby found and determined by the Governing Body as follows:

(a) The refinancing of all or a portion of the Outstanding Bonds for debt service savings as set forth herein through the issuance of the Bonds will be in the best interests of the Municipality. The Municipality has adopted the Debt Management Policy and the Governing Body finds that the issuance and sale of the Bonds, as proposed herein, is consistent with the Debt Management Policy

(b) The Refunding Report of the State Director has been presented to the members of the Governing Body in connection with their consideration of this resolution. The estimated proposed amortization based upon refunding only the Outstanding Bonds subject to prior redemption and the estimated costs of issuance of the Bonds are attached hereto as Exhibit A. Such estimates are subject to change pursuant to Section 8 hereof.

(c) It is advantageous to the Municipality to deposit a portion of the proceeds from the sale of the Bonds and other funds of the Municipality, if any, with the Escrow Agent pursuant to the Refunding Escrow Agreement, which, together with income thereon, will be sufficient to pay principal of and interest on the Refunded Bonds.

SECTION 4. Authorization and Terms of the Bonds. (a) For the purpose of providing funds to refund the Refunded Bonds and to pay all or a portion of the costs of issuance and sale of the Bonds, there is hereby authorized to be issued general obligation refunding bonds of the Municipality in the aggregate principal amount sufficient to provide therefor. The Bonds shall be issued in fully registered, book-entry form (except as otherwise provided herein), without coupons, shall be known as "General Obligation Refunding Bonds" and shall be dated their date of issuance, having such series designation or such other designation and such other dated date as shall be determined by the Mayor pursuant to Section 8 hereof. Subject to adjustments permitted pursuant to Section 8 hereof, the Bonds shall bear interest per annum at a rate or rates not exceeding the maximum rate permitted by Tennessee law at the time of the issuance of the Bonds or such series thereof, payable semi-annually on April 1 and October 1 in each year, commencing October 1, 2020. Subject to adjustments permitted in Section 8 hereof, the Bonds shall be issued initially in \$5,000 denominations or integral multiples thereof, as shall be requested by the purchaser thereof, and shall mature on April 1 of each year, either serially or through mandatory redemption, in the years 2021 through 2033.

(b) Subject to the adjustments permitted pursuant to Section 8 hereof, the Bonds, or any series thereof shall mature without option of redemption prior to maturity. If adjustments are made as permitted pursuant to Section 8 hereof and if less than all of the Bonds within a single maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

(c) Pursuant to Section 8 hereof, the Mayor of the Municipality is authorized to sell the Bonds, or any maturities thereof, as term bonds ("Term Bonds") with mandatory redemption requirements corresponding to the maturities set forth herein or as determined by the Mayor of the Municipality in accordance with Section 8 hereof. In the event any or all the Bonds are sold as Term

Bonds, the Municipality shall redeem Term Bonds on redemption dates corresponding to the maturity dates set forth herein, in aggregate principal amounts equal to the maturity amounts established pursuant to Section 8 hereof for each redemption date, as such maturity amounts may be adjusted pursuant to Section 8 hereof, at a price of par plus accrued interest thereon to the date of redemption. The Term Bonds to be redeemed within a single maturity shall be selected in the manner described in subsection (b) above.

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such mandatory redemption date, the Municipality may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the Municipality on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The Municipality shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.

(d) Notice of call for redemption, whether optional or mandatory, shall be given by the Registration Agent on behalf of the Municipality not less than thirty (30) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Bonds for which proper notice was given. The notice of optional redemption may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to affect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the Municipality nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant or Beneficial Owner will not affect the validity of such redemption. The Registration Agent shall mail said notices as and when directed by the Municipality pursuant to written instructions from an authorized representative of the Municipality (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein. On or before the date fixed for redemption, moneys shall be deposited with the Registration Agent to pay the principal of, redemption premium, if any, and interest accrued to the redemption date on the Bonds called for redemption. In the case of a Conditional Redemption, the failure of the Municipality to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the Depository or

the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding.

(e) The Mayor is hereby authorized to appoint a Registration Agent and such Registration Agent is hereby authorized and directed to maintain Bond registration records with respect to the Bonds, to authenticate and deliver the Bonds as provided herein, either at original issuance or upon transfer, to effect transfers of the Bonds, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Bonds as provided herein, to cancel and destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer, to furnish the Municipality at least annually a certificate of destruction with respect to Bonds canceled and destroyed, and to furnish the Municipality at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds. The Mayor is hereby authorized to execute and the City Recorder is hereby authorized to attest such written agreement between the Municipality and the Registration Agent as they shall deem necessary and proper with respect to the obligations, duties and rights of the Registration Agent. The payment of all reasonable fees and expenses of the Registration Agent for the discharge of its duties and obligations hereunder or under any such agreement is hereby authorized and directed.

(f) The Bonds shall be payable, both principal and interest, in lawful money of the United States of America at the designated corporate trust office of the Registration Agent. The Registration Agent shall make all interest payments with respect to the Bonds by check or draft on each interest payment date directly to the registered owners as shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by depositing said payment in the United States mail, postage prepaid, addressed to such owners at their addresses shown on said Bond registration records, without, except for final payment, the presentation or surrender of such registered Bonds, and all such payments shall discharge the obligations of the Municipality in respect of such Bonds to the extent of the payments so made. Payment of principal of and premium, if any, on the Bonds shall be made upon presentation and surrender of such Bonds to the Registration Agent as the same shall become due and payable. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed of twelve (12) months of thirty (30) days each. In the event the Bonds are no longer registered in the name of DTC, or a successor Depository, if requested by the Owner of at least \$1,000,000 in aggregate principal amount of the Bonds, payment of interest on such Bonds shall be paid by wire transfer to a bank within the continental United States or deposited to a designated account if such account is maintained with the Registration Agent and written notice of any such election and designated account is given to the Registration Agent prior to the record date.

(g) Any interest on any Bond that is payable but is not punctually paid or duly provided for on any interest payment date (hereinafter "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such Defaulted Interest shall be paid by the Municipality to the persons in whose names the Bonds are registered at the close of business on a date (the "Special Record Date") for the payment of such Defaulted Interest, which shall be fixed in the following manner: the Municipality shall notify the Registration Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment, and at the same time the Municipality shall deposit with the Registration Agent an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Registration Agent for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest as in this Section provided. Thereupon, not less than ten (10) days after the receipt by the Registration Agent of the notice of the proposed payment, the Registration Agent shall fix a Special Record Date for the payment of such Defaulted Interest which Date shall be not more than fifteen (15) nor

less than ten (10) days prior to the date of the proposed payment to the registered owners. The Registration Agent shall promptly notify the Municipality of such Special Record Date and, in the name and at the expense of the Municipality, not less than ten (10) days prior to such Special Record Date, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first class postage prepaid, to each registered owner at the address thereof as it appears in the Bond registration records maintained by the Registration Agent as of the date of such notice. Nothing contained in this Section or in the Bonds shall impair any statutory or other rights in law or in equity of any registered owner arising as a result of the failure of the Municipality to punctually pay or duly provide for the payment of principal of, premium, if any, and interest on the Bonds when due.

(h) The Bonds are transferable only by presentation to the Registration Agent by the registered owner, or his legal representative duly authorized in writing, of the registered Bond(s) to be transferred with the form of assignment on the reverse side thereof completed in full and signed with the name of the registered owner as it appears upon the face of the Bond(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner. Upon receipt of the Bond(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Bond or the Bond to the assignee(s) in \$5,000 denominations, or integral multiples thereof, as requested by the registered owner requesting transfer. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the notice calling such Bond for redemption has been made, nor to transfer or exchange any Bond during the period following the receipt of instructions from the Municipality to call such Bond for redemption; provided, the Registration Agent, at its option, may make transfers after any of said dates. No charge shall be made to any registered owner for the privilege of transferring any Bond, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the Municipality nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bonds shall be overdue. The Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in any authorized denomination or denominations.

(i) The Bonds shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the Municipality with the manual or facsimile signature of the Mayor and with the official seal, or a facsimile thereof, of the Municipality impressed or imprinted thereon and attested by the manual or facsimile signature of the City Recorder.

(j) Except as otherwise provided in this resolution, the Bonds shall be registered in the name of Cede & Co., as nominee of DTC, which will act as securities depository for the Bonds. References in this Section to a Bond or the Bonds shall be construed to mean the Bond or the Bonds that are held under the Book-Entry System. One Bond for each maturity shall be issued to DTC and immobilized in its custody. A Book-Entry System shall be employed, evidencing ownership of the Bonds in authorized denominations, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants pursuant to rules and procedures established by DTC.

Each DTC Participant shall be credited in the records of DTC with the amount of such DTC Participant's interest in the Bonds. Beneficial ownership interests in the Bonds may be purchased by or through DTC Participants. The holders of these beneficial ownership interests are hereinafter referred to as the "Beneficial Owners." The Beneficial Owners shall not receive the Bonds representing their beneficial ownership interests. The ownership interests of each Beneficial Owner shall be recorded through the records of the DTC Participant from which such Beneficial Owner purchased its Bonds.

Transfers of ownership interests in the Bonds shall be accomplished by book entries made by DTC and, in turn, by DTC Participants acting on behalf of Beneficial Owners. SO LONG AS CEDE & CO., AS NOMINEE FOR DTC, IS THE REGISTERED OWNER OF THE BONDS, THE REGISTRATION AGENT SHALL TREAT CEDE & CO., AS THE ONLY HOLDER OF THE BONDS FOR ALL PURPOSES UNDER THIS RESOLUTION, INCLUDING RECEIPT OF ALL PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS, RECEIPT OF NOTICES, VOTING AND REQUESTING OR DIRECTING THE REGISTRATION AGENT TO TAKE OR NOT TO TAKE, OR CONSENTING TO, CERTAIN ACTIONS UNDER THIS RESOLUTION.

Payments of principal, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid by the Registration Agent directly to DTC or its nominee, Cede & Co. as provided in the Letter of Representation relating to the Bonds from the Municipality and the Registration Agent to DTC (the "Letter of Representation"). DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners. The Municipality and the Registration Agent shall not be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants.

In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the Municipality determines that the continuation of the Book-Entry System of evidence and transfer of ownership of the Bonds would adversely affect their interests or the interests of the Beneficial Owners of the Bonds, the Municipality shall discontinue the Book-Entry System with DTC. If the Municipality fails to identify another qualified securities depository to replace DTC, the Municipality shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner. If the purchaser of the Bonds, or any series thereof, does not intend to reoffer the Bonds to the public, then the Mayor and the purchaser may agree that the Bonds be issued in the form of fully-registered certificated Bonds and not utilize the Book-Entry System.

THE MUNICIPALITY AND THE REGISTRATION AGENT SHALL NOT HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO ANY DTC PARTICIPANT OR ANY BENEFICIAL OWNER WITH RESPECT TO (i) THE BONDS; (ii) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (iii) THE PAYMENT BY DTC OR ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS; (iv) THE DELIVERY OR TIMELINESS OF DELIVERY BY DTC OR ANY DTC PARTICIPANT OF ANY NOTICE DUE TO ANY BENEFICIAL OWNER THAT IS REQUIRED OR PERMITTED UNDER THE TERMS OF THIS RESOLUTION TO BE GIVEN TO BENEFICIAL OWNERS, (v) THE SELECTION OF BENEFICIAL OWNERS TO RECEIVE PAYMENTS IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE BONDS; OR (vi) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC, OR ITS NOMINEE, CEDE & CO., AS OWNER.

(k) The Registration Agent is hereby authorized to take such action as may be necessary from time to time to qualify and maintain the Bonds for deposit with DTC, including but not limited to, wire transfers of interest and principal payments with respect to the Bonds, utilization of electronic book entry data received from DTC in place of actual delivery of Bonds and provision of notices with respect to Bonds registered by DTC (or any of its designees identified to the Registration Agent) by overnight delivery, courier service, telegram, telecopy or other similar means of communication. No such arrangements with DTC may adversely affect the interest of any of the owners of the Bonds, provided, however, that the Registration Agent shall not be liable with respect to any such arrangements it may make pursuant to this section.



(l) The Registration Agent is hereby authorized to authenticate and deliver the Bonds to the original purchaser, upon receipt by the Municipality of the proceeds of the sale thereof and to authenticate and deliver Bonds in exchange for Bonds of the same principal amount delivered for transfer upon receipt of the Bond(s) to be transferred in proper form with proper documentation as hereinabove described. The Bonds shall not be valid for any purpose unless authenticated by the Registration Agent by the manual signature of an officer thereof on the certificate set forth herein on the Bond form.

(m) In case any Bond shall become mutilated, or be lost, stolen, or destroyed, the Municipality, in its discretion, shall issue, and the Registration Agent, upon written direction from the Municipality, shall authenticate and deliver, a new Bond of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Bond, or in lieu of and in substitution for such lost, stolen or destroyed Bond, or if any such Bond shall have matured or shall be about to mature, instead of issuing a substituted Bond the Municipality may pay or authorize payment of such Bond without surrender thereof. In every case the applicant shall furnish evidence satisfactory to the Municipality and the Registration Agent of the destruction, theft or loss of such Bond, and indemnity satisfactory to the Municipality and the Registration Agent; and the Municipality may charge the applicant for the issue of such new Bond an amount sufficient to reimburse the Municipality for the expense incurred by it in the issue thereof.

SECTION 5. Source of Payment. The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the corporate limits of the Municipality. For the prompt payment of principal of, premium, if any, and interest on the Bonds, the full faith and credit of the Municipality are hereby irrevocably pledged.

SECTION 6. Form of Bonds. The Bonds shall be in substantially the following form, the omissions to be appropriately completed when the Bonds are prepared and delivered:

(Form of Face of Bond)

REGISTERED Number _____		REGISTERED \$ _____
UNITED STATES OF AMERICA STATE OF TENNESSEE COUNTY OF COFFEE CITY OF TULLAHOMA GENERAL OBLIGATION REFUNDING BOND, SERIES 202__		
Interest Rate:	Maturity Date:	Date of Bond: _____, 20__
Registered Owner: CEDE & CO.		CUSIP No.:
Principal Amount:		

KNOW ALL MEN BY THESE PRESENTS: That the City of Tullahoma, Tennessee, a municipal corporation lawfully organized and existing in Coffee and Franklin Counties, Tennessee (the "Municipality") hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth (or upon earlier redemption as set forth herein), and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on said principal amount at the annual rate of interest hereinabove set forth from the date hereof until said maturity date or redemption date, said

interest being payable on [October 1, 2020], and semi-annually thereafter on the first day of [April and October] in each year until this Bond matures or is redeemed. Both principal hereof and interest hereon are payable in lawful money of the United States of America at the designated corporate trust office of \_\_\_\_\_ (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Bond on each interest payment date to the registered owner hereof shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said Bond registration records, without, except for final payment, the presentation or surrender of this Bond, and all such payments shall discharge the obligations of the Municipality to the extent of the payments so made. Any such interest not so punctually paid or duly provided for on any interest payment date shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on the date (the "Special Record Date") for payment of such defaulted interest to be fixed by the Registration Agent, notice of which shall be given to the owners of the Bonds of the issue of which this Bond is one not less than ten (10) days prior to such Special Record Date. Payment of principal of this Bond shall be made when due upon presentation and surrender of this Bond to the Registration Agent.

Except as otherwise provided herein or in the Resolution, as hereinafter defined, this Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the Bonds of the series of which this Bond is one. One Bond for each maturity of the Bonds shall be issued to DTC and immobilized in its custody or a custodian of DTC. The Registration Agent is a custodian and agent for DTC, and the Bond will be immobilized in its custody. A book-entry system shall be employed, evidencing ownership of the Bonds in \$5,000 denominations, or multiples thereof, with transfers of beneficial ownership affected on the records of DTC and the DTC Participants, as defined in the Resolution, pursuant to rules and procedures established by DTC. So long as Cede & Co., as nominee for DTC, is the registered owner of the Bonds, the Municipality and the Registration Agent shall treat Cede & Co., as the only owner of the Bonds for all purposes under the Resolution, including receipt of all principal and maturity amounts of [, premium, if any,] and interest on the Bonds, receipt of notices, voting and requesting or taking or not taking, or consenting to, certain actions hereunder. Payments of principal [, and] interest, [and redemption premium, if any,] with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid directly to DTC or its nominee, Cede & Co. DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners, as defined in the Resolution. Neither the Municipality nor the Registration Agent shall be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants. In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the Municipality determines that the continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect its interests or the interests of the Beneficial Owners of the Bonds, the Municipality may discontinue the book-entry system with DTC. If the Municipality fails to identify another qualified securities depository to replace DTC, the Municipality shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner. Neither the Municipality nor the Registration Agent shall have any responsibility or obligations to any DTC Participant or any Beneficial Owner with respect to (i) the Bonds; (ii) the accuracy of any records maintained by DTC or any DTC Participant; (iii) the payment by DTC or any DTC Participant of any amount due to any Beneficial Owner in respect of the principal or maturity amounts of and interest on the Bonds; (iv) the delivery or timeliness of delivery by DTC or any DTC Participant of any notice due to any Beneficial Owner that is required or permitted under the terms of the Resolution to be given to Beneficial Owners, (v) the selection of Beneficial Owners to receive payments in the event of any partial redemption of the Bonds; or (vi) any consent given or other action taken by DTC, or its nominee, Cede & Co., as owner.

[Bonds of the issue of which this Bond is one shall mature without option of redemption prior to maturity.]

[Subject to the credit hereinafter provided, the Municipality shall redeem Bonds maturing \_\_\_\_\_ on the redemption dates set forth below opposite the maturity dates, in aggregate principal amounts equal to the respective dollar amounts set forth below opposite the respective redemption dates at a price of par plus accrued interest thereon to the date of redemption. DTC, as securities depository for the series of Bonds of which this Bond is one, or such Person as shall then be serving as the securities depository for the Bonds, shall determine the interest of each Participant in the Bonds to be redeemed using its procedures generally in use at that time. If DTC, or another securities depository is no longer serving as securities depository for the Bonds, the Bonds to be redeemed within a maturity shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall select. The dates of redemption and principal amount of Bonds to be redeemed on said dates are as follows:

<u>Final</u> <u>Maturity</u>	<u>Redemption</u> <u>Date</u>	<u>Principal Amount</u> <u>of Bonds</u> <u>Redeemed</u>
---------------------------------	----------------------------------	---

\*Final Maturity

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such redemption date, the Municipality may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the Municipality on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The Municipality shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.]

Notice of call for redemption[, whether optional or mandatory,] shall be given by the Registration Agent not less than thirty (30) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any such defect in any such notice so mailed shall affect the sufficiency of the proceedings for the redemption of any of the Bonds for which proper notice was given. The optional redemption notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to affect the redemption with the Registration

Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the Municipality nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant will not affect the validity of such redemption. From and after any redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth in the Resolution, as hereafter defined. In the case of a Conditional Redemption, the failure of the Municipality to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the Depository or the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding.

This Bond is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the designated corporate trust office of the Registration Agent set forth above, but only in the manner, subject to limitations and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and interest rate for the same aggregate principal amount will be issued to the transferee in exchange therefor. The person in whose name this Bond is registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the Municipality nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bond shall be overdue. Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the notice calling such Bond for redemption has been made, nor during a period following the receipt of instructions from the Municipality to call such Bond for redemption.

This Bond is one of a total authorized issue aggregating \$\_\_\_\_\_ and issued by the Municipality for the purpose of providing funds to (a) refund the Municipality's outstanding General Obligation Refunding Bonds, Series 2006, dated December 15, 2006, maturing \_\_\_\_\_ and its General Obligation School Bonds, Series 2010, dated August 10, 2010, maturing \_\_\_\_\_ (the "Refunded Bonds"), and (b) pay all or a portion of the costs of issuance and sale of the Bonds, under and in full compliance with the constitution and statutes of the State of Tennessee, including Sections 9-21-101 *et seq.*, Tennessee Code Annotated, and pursuant to a resolution (the "Resolution") duly adopted by the Board of Mayor and Aldermen of the Municipality on June \_\_, 2020.

This Bond is payable from unlimited ad valorem taxes to be levied on all taxable property within the corporate limits of the Municipality. For the prompt payment of principal of and interest on this Bond, the full faith and credit of the Municipality are irrevocably pledged. For a more complete statement of the general covenants and provisions pursuant to which this Bond is issued, reference is hereby made to said Resolution.

This Bond and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) Tennessee excise taxes on interest on the Bond during the period the Bond is held or beneficially owned by any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee, and (b) Tennessee franchise taxes by reason of the

inclusion of the book value of the Bond in the Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

It is hereby certified, recited, and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond exist, have happened and have been performed in due time, form and manner as required by law, and that the amount of this Bond, together with all other indebtedness of the Municipality, does not exceed any limitation prescribed by the constitution and statutes of the State of Tennessee.

IN WITNESS WHEREOF, the Municipality has caused this Bond to be signed by its Mayor and attested by its City Recorder under the corporate seal of the Municipality, all as of the date hereinabove set forth.

CITY OF TULLAHOMA, TENNESSEE

BY: FORM – DO NOT SIGN  
Mayor

(SEAL)

ATTESTED:

FORM – DO NOT SIGN  
City Recorder

Transferable and payable at the  
designated corporate trust office of: \_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_

Date of Registration: \_\_\_\_\_

This Bond is one of the issue of Bonds issued pursuant to the Resolution hereinabove described.

\_\_\_\_\_  
Registration Agent

By: \_\_\_\_\_  
Authorized Representative

#### FORM OF ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns, and transfers unto \_\_\_\_\_, whose address is \_\_\_\_\_ (Please insert Social Security or Federal Tax Identification Number \_\_\_\_\_) the within Bond of the City of Tullahoma, Tennessee, and does hereby irrevocably constitute and appoint \_\_\_\_\_, attorney, to transfer the said Bond on the records kept for registration thereof with full power of substitution in the premises.

Dated: \_\_\_\_\_

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature guaranteed:

NOTICE: Signature(s) must be guaranteed by a member firm of a Medallion Program acceptable to the Registration Agent.

*[End of Bond Form]*

Section 7. Levy of Tax. The Municipality, through its Governing Body, shall annually levy and collect a tax upon all taxable property within the Municipality, in addition to all other taxes authorized by law, sufficient to pay principal of, premium, if any, and interest on the Bonds when due, and for that purpose there is hereby levied a direct annual tax in such amount as may be found necessary each year to pay principal, premium, if any, and interest coming due on the Bonds in said year; provided, however, that the tax so levied in any year may be proportionately reduced to the extent of any appropriations from other funds, taxes and revenues of the Municipality to the payment of debt service on the Bonds.

Section 8. Sale of Bonds. (a) The Bonds shall be offered for competitive public sale, in one or more series, at a price of not less than ninety-nine percent (99%) of par exclusive of original issue discount, as a whole or in part, from time to time, as shall be determined by the Mayor in consultation with the Finance Director and Municipal Advisor. The Mayor is authorized to award the Bonds to the bidder whose bid results in the lowest true interest cost to the Municipality, provided the rate or rates on none of the Bonds exceeds the maximum rate permitted by Tennessee law at the time of the issuance of any series of the Bonds. The award of the Bonds by the Mayor to the lowest bidder shall be binding on the Municipality, and no further action of the Governing Body with respect thereto shall be required.

(b) The Mayor, upon consultation with the Finance Director and Municipal Advisor, is further authorized with respect to each series of Bonds to:

(1) change the dated date of the Bonds or any series thereof, to a date other than the date of issuance;

(2) designate the Bonds to a designation other than "General Obligation Refunding Bonds" and to designate the series of the Bonds;

(3) change the first interest payment date on the Bonds or any series thereof to a date other than October 1, 2020, provided that such date is not later than twelve months from the dated date of such series of Bonds;

(4) provide that the Bonds are subject to optional redemption, provided that the redemption premium, if any, shall not exceed two percent of the principal amount of the Bonds outstanding;

(5) establish the principal and interest payment dates and the maturity amounts of the Bonds, or any series thereof (including, but not limited to establishing the date and year of the first principal payment date), provided that (A) the total principal amount of all series of the Bonds does not exceed the total amount of Bonds necessary to refund the Refunded Bonds; and (B) the final maturity date of each series shall not exceed the end of the fiscal year of the final maturity of the Outstanding Bonds refunded by such series;

(6) to refinance less than all of the Outstanding Bonds to maximize the objectives of refinancing the Outstanding Bonds;

(7) sell the Bonds or any maturities thereof as Term Bonds with mandatory redemption requirements corresponding to the maturities set forth herein or as otherwise determined by the Mayor, as he shall deem most advantageous to the Municipality; and

(8) cause all or a portion of the Bonds to be insured by a bond insurance policy issued by a nationally recognized bond insurance company to achieve the purposes set forth herein and to enter into an agreement with such bond insurance company with respect to such bond insurance on terms not inconsistent with the provisions of this resolution.

(c) The Mayor is authorized to sell the Bonds, or any series thereof, simultaneously with any other bonds or notes authorized by resolution or resolutions of the Governing Body. The Mayor is further authorized to sell the Bonds, or any series thereof, as a single issue of bonds with any other bonds with substantially similar terms authorized by resolution or resolutions of the Governing Body, in one or more series as he shall deem to be advantageous to the Municipality and in doing so, the Mayor is authorized to change the designation of the Bonds to a designation other than "General Obligation Refunding Bonds"; provided, however, that the total aggregate principal amount of combined bonds to be sold does not exceed the total aggregate principal amount of Bonds authorized by this resolution or bonds authorized by any other resolution or resolutions adopted by the Governing Body.

(d) The Mayor is authorized to award the Bonds, or any series thereof, in each case to the bidder whose bid results in the lowest true interest cost to the Municipality, provided the rate or rates on the Bonds do not exceed the maximum rate permitted by applicable Tennessee law at the time of the issuance of the Bonds or any series thereof. The award of the Bonds by the Mayor to the lowest bidder shall be binding on the Municipality, and no further action of the Governing Body with respect thereto shall be required. If permitted in the notice of sale for the Bonds, or any series thereof: (i) the successful bidder may request that the Bonds, or any such series thereof, be issued in the form of fully registered certificated Bonds in the name of the successful bidder or as directed by the successful bidder, in lieu of registration using the Book-Entry System, and/or (ii) the successful bidder may assign its right to purchase the Bonds, or any series thereof, to a third party provided, however, that upon such assignment, the successful bidder shall remain obligated to perform all obligations relating to the purchase of the Bonds as the successful bidder, including the delivery of a good faith deposit, the execution of required documents and the payment of the purchase price, if such successful bidder's assignee does not perform any of such obligations.

(e) The Mayor and City Recorder are authorized to cause the Bonds to be authenticated and delivered by the Registration Agent to the successful bidder, or as the successful bidder directs, and to execute, publish, and deliver all certificates and documents, including an official statement and closing certificates, as they shall deem necessary in connection with the sale and delivery of the Bonds. The Finance Director or the Mayor is hereby authorized to enter into a contract with the Municipal Advisor, for municipal advisory services in connection with the sale of the Bonds and to enter into a contract with

Bass, Berry & Sims PLC to serve as bond counsel in connection with the Bonds in substantially the form presented as Exhibit C, with such changes as may be approved by the Finance Director as evidenced by her execution thereof.

(f) The form of the Bond set forth in Section 6 hereof, shall be conformed to reflect any changes made pursuant to this Section 8 hereof.

SECTION 9. Disposition of Bond Proceeds.

(a) The proceeds of the sale of the Bonds shall be disbursed as follows:

(i) an amount which, together with investment earnings thereon and legally available funds of the Municipality, if any, will be sufficient to pay principal of and interest on the Refunded Bonds, shall be transferred to the Escrow Agent under the Refunding Escrow Agreement to be deposited to the Escrow Fund established thereunder to be held and applied as provided therein; and

(ii) the remainder of the proceeds of the sale of the Bonds shall be used to pay costs of issuance of the Bonds, including necessary legal, accounting, engineering, architectural and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, rating agency fees, Registration Agent fees, and other necessary miscellaneous expenses incurred in connection with the Projects and the issuance and sale of the Bonds.

(b) In accordance with state law, the various department heads responsible for the fund or funds receiving and disbursing funds are hereby authorized to amend the budget of the proper fund or funds for the receipt of proceeds from the issuance of the obligations authorized by this resolution including bond proceeds, accrued interest, reoffering premium and other receipts from this transaction. The department heads responsible for the fund or funds are further authorized to amend the proper budgets to reflect the appropriations and expenditures of the receipts authorized by this resolution.

SECTION 10. Official Statement. The Mayor and/or the Finance Director, working with the Municipal Advisor, are hereby authorized and directed to provide for the preparation and distribution, which may include electronic distribution, of a Preliminary Official Statement describing the Bonds. After bids have been received and the Bonds have been awarded, the Mayor and/or the Finance Director shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The Mayor and/or Finance Director shall arrange for the delivery to the successful bidder on the Bonds of a reasonable number of copies of the Official Statement within seven business days after the Bonds have been awarded for delivery, by the successful bidder on the Bonds, to each potential investor requesting a copy of the Official Statement and to each person to whom such bidder and members of his bidding group initially sell the Bonds.

The Mayor and/or Finance Director are authorized, on behalf of the Municipality, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Official Statement and the Official Statement in final form shall be conclusive evidence that each has been deemed in final form as of its date by the Municipality except for the omission in the Preliminary Official Statement of such pricing and other information.



If the Bonds are sold to a purchaser that does not intend to reoffer the Bonds to the public as evidenced by a certificate executed by the purchaser, then an Official Statement is authorized, but not required, as shall be determined by the Mayor and/or Finance Director.

SECTION 11. Refunding Escrow Agreement. For the purpose of providing for the payment of the principal of and interest on the Refunded Bonds, the Mayor is hereby authorized and directed to appoint an Escrow Agent and to execute and the City Recorder to attest on behalf of the Municipality the Refunding Escrow Agreement with the Escrow Agent and to deposit with the Escrow Agent the amounts to be used by the Escrow Agent to purchase Government Securities as provided therein; provided, however, that the yield on such investments shall be determined in such manner that none of the Bonds will be an "arbitrage bond" within the meaning of Section 148 (a) of the Code. The form of the Refunding Escrow Agreement presented to this meeting and attached hereto as Exhibit B is hereby in all respects approved, and the Mayor and the City Recorder are hereby authorized and directed to execute and deliver same on behalf of the Municipality in substantially the form thereof presented to this meeting, or with such changes as may be approved by the Mayor, his execution thereof to constitute conclusive evidence of his approval of all such changes, including modifications to the Refunding Escrow Agreement. The Escrow Agent is hereby authorized and directed to hold and administer all funds deposited in trust for the payment when due of principal of and interest on the Refunded Bonds and to exercise such duties as set forth in the Refunding Escrow Agreement.

SECTION 12. Notices of Refunding and Notices of Redemption. The Mayor and/or the Finance Director are hereby authorized and directed to take all steps necessary in giving any notices of redemption and refunding of the Refunded Bonds, if and as required by law.

SECTION 13. Federal Tax Matters Related to the Bonds. The Municipality recognizes that the purchasers and owners of the Bonds will have accepted them on, and paid therefor a price that reflects, the understanding that interest thereon is excludable from gross income for purposes of federal income taxation under laws in force on the date of delivery of the Bonds. In this connection, the Municipality agrees that it shall take no action which may cause the interest on any of said Bonds to be included in gross income for federal income taxation. It is the reasonable expectation of the Governing Body of the Municipality that the proceeds of the Bonds will not be used in a manner which will cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code, and to this end the said proceeds of the Bonds and other related funds established for the purposes herein set out shall be used and spent expeditiously for the purposes described herein. The Governing Body further covenants and represents that in the event it shall be required by Section 148(f) of the Code to pay any investment proceeds of the Bonds to the United States government, it will make such payments as and when required by said Section 148(f) and will take such other actions as shall be necessary or permitted to prevent the interest on the Bonds from being included in gross income for federal income tax purposes. The Mayor and/or the Finance Director are authorized and directed to make such certifications in this regard in connection with the sale of the Bonds as any of them shall deem appropriate, and such certifications shall constitute a representation and certification of the Municipality. Following the issuance of the Bonds, the Finance Director is directed to administer the Municipality's Federal Tax Compliance Policies and Procedures with respect to the Bonds.

SECTION 14. Discharge and Satisfaction of Bonds. If the Municipality shall pay and discharge the indebtedness evidenced by any of the Bonds in any one or more of the following ways, to wit:

(a) By paying or causing to be paid, by deposit of sufficient funds as and when required with the Registration Agent, the principal of and interest on such Bonds as and when the same become due and payable;

(b) By depositing or causing to be deposited with any trust company or financial institution whose deposits are insured by the Federal Deposit Insurance Corporation or similar federal agency and which has trust powers (an "Agent"; which Agent may be the Registration Agent) in trust or escrow, on or before the date of maturity or redemption, sufficient money or Federal Obligations, as hereafter defined, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay or redeem such Bonds and to pay interest thereon when due until the maturity or redemption date (provided, if such Bonds are to be redeemed prior to maturity thereof, proper notice of such redemption shall have been given or adequate provision shall have been made for the giving of such notice);

(c) By delivering such Bonds to the Registration Agent, for cancellation by it;

and if the Municipality shall also pay or cause to be paid all other sums payable hereunder by the Municipality with respect to such Bonds, or make adequate provision therefor, and by resolution of the Governing Body instruct any such Escrow Agent to pay amounts when and as required to the Registration Agent for the payment of principal of and interest on such Bonds when due, then and in that case the indebtedness evidenced by such Bonds shall be discharged and satisfied and all covenants, agreements and obligations of the Municipality to the holders of such Bonds shall be fully discharged and satisfied and shall thereupon cease, terminate and become void.

If the Municipality shall pay and discharge the indebtedness evidenced by any of the Bonds in the manner provided in either clause (a) or clause (b) above, then the registered owners thereof shall thereafter be entitled only to payment out of the money or Federal Obligations deposited as aforesaid.

Except as otherwise provided in this Section, neither Federal Obligations nor moneys deposited with the Registration Agent pursuant to this Section nor principal or interest payments on any such Federal Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal, premium, if any, and interest on said Bonds; provided that any cash received from such principal or interest payments on such Federal Obligations deposited with the Registration Agent, (A) to the extent such cash will not be required at any time for such purpose, shall be paid over to the Municipality as received by the Registration Agent and (B) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Federal Obligations maturing at times and in amounts sufficient to pay when due the principal, premium, if any, and interest to become due on said Bonds on or prior to such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the Municipality, as received by the Registration Agent. For the purposes of this Section, Federal Obligations shall mean direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America, which bonds or other obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

SECTION 15. Continuing Disclosure. The Municipality hereby covenants and agrees that it will provide annual financial information and event notices if and as required by Rule 15c2-12 of the Securities Exchange Commission for the Bonds. The Mayor and the Finance Director, or either of them, are authorized to execute at the closing of the sale of the Bonds, an agreement for the benefit of and enforceable by the owners of the Bonds specifying the details of the financial information and event

notices to be provided and its obligations relating thereto. Failure of the Municipality to comply with the undertaking herein described and to be detailed in said closing agreement, shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the Municipality to comply with its undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

SECTION 16. Qualified Tax-Exempt Obligations. The Governing Body hereby designates the Bonds as "qualified tax-exempt obligations," within the meaning of Section 265 of the Internal Revenue Code of 1986, as amended, if and to the extent, the Bonds may be so designated and to the extent not "deemed designated".

SECTION 17. Resolution a Contract. The provisions of this resolution shall constitute a contract between the Municipality and the registered owners of the Bonds, and after the issuance of the Bonds, no change, variation or alteration of any kind in the provisions of this resolution shall be made in any manner until such time as the Bonds and interest due thereon shall have been paid in full.

SECTION 16. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

SECTION 17. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof, in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

Adopted and approved this \_\_\_\_ day of June, 2020.

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Lane Curlee, Mayor

ATTEST:

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Rosemary Golden, City Recorder

# EXHIBIT A

## Estimated Debt Service Schedule\*

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
07/03/2020	-	-	-	-	-
10/01/2020	-	-	21,246.50	21,246.50	-
04/01/2021	1,365,000.00	0.400%	43,458.75	1,408,458.75	-
06/30/2021	-	-	-	-	1,429,705.25
10/01/2021	-	-	40,728.75	40,728.75	-
04/01/2022	1,300,000.00	0.450%	40,728.75	1,340,728.75	-
06/30/2022	-	-	-	-	1,381,457.50
10/01/2022	-	-	37,803.75	37,803.75	-
04/01/2023	1,300,000.00	0.550%	37,803.75	1,337,803.75	-
06/30/2023	-	-	-	-	1,375,607.50
10/01/2023	-	-	34,228.75	34,228.75	-
04/01/2024	1,250,000.00	0.650%	34,228.75	1,284,228.75	-
06/30/2024	-	-	-	-	1,318,457.50
10/01/2024	-	-	30,166.25	30,166.25	-
04/01/2025	1,255,000.00	0.700%	30,166.25	1,285,166.25	-
06/30/2025	-	-	-	-	1,315,332.50
10/01/2025	-	-	25,773.75	25,773.75	-
04/01/2026	1,205,000.00	0.900%	25,773.75	1,230,773.75	-
06/30/2026	-	-	-	-	1,256,547.50
10/01/2026	-	-	20,351.25	20,351.25	-
04/01/2027	350,000.00	1.050%	20,351.25	370,351.25	-
06/30/2027	-	-	-	-	390,702.50
10/01/2027	-	-	18,513.75	18,513.75	-
04/01/2028	365,000.00	1.150%	18,513.75	383,513.75	-
06/30/2028	-	-	-	-	402,027.50
10/01/2028	-	-	16,415.00	16,415.00	-
04/01/2029	355,000.00	1.250%	16,415.00	371,415.00	-
06/30/2029	-	-	-	-	387,830.00
10/01/2029	-	-	14,196.25	14,196.25	-
04/01/2030	370,000.00	1.550%	14,196.25	384,196.25	-
06/30/2030	-	-	-	-	398,392.50
10/01/2030	-	-	11,328.75	11,328.75	-
04/01/2031	380,000.00	1.750%	11,328.75	391,328.75	-
06/30/2031	-	-	-	-	402,657.50
10/01/2031	-	-	8,003.75	8,003.75	-
04/01/2032	395,000.00	1.850%	8,003.75	403,003.75	-
06/30/2032	-	-	-	-	411,007.50
10/01/2032	-	-	4,350.00	4,350.00	-
04/01/2033	435,000.00	2.000%	4,350.00	439,350.00	-
06/30/2033	-	-	-	-	443,700.00
Total	\$10,325,000.00	-	\$588,425.25	\$10,913,425.25	-

\*Assumes refunding only the callable Outstanding Bonds

### Estimated Costs of Issuance

Licensed Municipal Advisor - Stephens Inc.....	\$35,000.00
Bond Counsel - Bass, Berry & Sims.....	\$25,000.00
Rating Agency Fee - Moody's.....	\$23,000.00
Escrow Agent - U.S. Bank.....	\$500.00
Registration/Paying Agent- U.S. Bank.....	\$700.00
IPREO Electronic Bidding.....	\$1,638.75
<b>TOTAL.....</b>	<b>\$85,838.75</b>

Plus: Underwriter's Maximum Discount of 0.40% of Approximately \$41,300, as determined at competitive sale .

## EXHIBIT B

### REFUNDING ESCROW AGREEMENT

This Refunding Escrow Agreement is made and entered into as of the \_\_\_\_ day of \_\_\_\_\_, 2020 by and between the City of Tullahoma, Tennessee (the "Municipality"), and \_\_\_\_\_, \_\_\_\_\_ (the "Agent").

#### WITNESSETH:

WHEREAS, the Municipality has previously authorized and issued its outstanding General Obligation Refunding Bonds, Series 2006, dated December 15, 2006, maturing \_\_\_\_\_, and its General Obligation School Bonds, Series 2010, dated August 10, 2010, maturing \_\_\_\_\_ (the "Refunded Bonds"); and

WHEREAS, the Municipality has determined to provide for payment of the debt service requirements of the Outstanding Bonds by depositing in escrow with the Agent funds that, with the investment income therefrom, will be sufficient to pay the principal of and interest on the Outstanding Bonds as set forth on Exhibit A hereto; and

WHEREAS, in order to obtain the funds needed to refund the Outstanding Bonds, the Municipality has authorized and issued its General Obligation Refunding Bonds, Series 2020, dated \_\_\_\_\_, 2020 (the "Refunding Bonds"); and

WHEREAS, a portion of the proceeds derived from the sale of the Refunding Bonds [together with legally available funds of the Municipality] will be deposited in escrow with the Agent hereunder, and applied to the purchase of certain securities described herein, the principal amount thereof together with interest thereon to mature at such times and in such amounts as shall be sufficient to pay when due all of the principal of and interest and premium on the Outstanding Bonds as set forth on Exhibit A; and

WHEREAS, in order to create the escrow hereinabove described, provide for the deposit of said Refunding Bond proceeds and the application thereof, and to provide for the payment of the Outstanding Bonds, the parties hereto do hereby enter into this Agreement.

NOW, THEREFORE, the Municipality, in consideration of the foregoing and the mutual covenants herein set forth and in order to secure the payment of the Outstanding Bonds according to their tenor and effect, does by these presents hereby grant, warrant, demise, release, convey, assign, transfer, alien, pledge, set over and confirm, to the Agent, and to its successors hereunder, and to it and its assigns forever, in escrow, all and singular the property hereinafter described to wit:

#### DIVISION I

All right, title and interest of the Municipality in and to \$\_\_\_\_\_, consisting of \$\_\_\_\_\_ derived from the proceeds of the sale of the Refunding Bonds and \$\_\_\_\_\_ of other legally available funds of the Municipality.

#### DIVISION II

All right, title and interest of the Municipality in and to the Government Securities purchased with the funds described in Division I hereof and more particularly described in Exhibit B, attached hereto, and to all income, earnings and increment derived from or accruing to the Government Securities.

### DIVISION III

Any and all other property of every kind and nature from time to time hereafter, by delivery or by writing of any kind, conveyed, pledged, assigned or transferred in escrow hereunder by the Municipality or by anyone in its behalf to the Agent, which is hereby authorized to receive the same at any time to be held in escrow hereunder.

### DIVISION IV

All property that is by the express provisions of this Agreement required to be subject to the pledge hereof and any additional property that may, from time to time hereafter, by delivery or by writing of any kind, be subject to the pledge hereof, by the Municipality or by anyone in its behalf, and the Agent is hereby authorized to receive the same at any time to be held in escrow hereunder.

TO HAVE AND TO HOLD, all and singular, the escrowed property, including all additional property which by the terms hereof has or may become subject to this Agreement, unto the Agent, and its successors and assigns, forever.

The escrowed property shall be held in escrow for the benefit and security of the owners from time to time of the Outstanding Bonds; but if the principal of and interest on the Outstanding Bonds shall be fully and promptly paid when due in accordance with the terms hereof, then this Agreement shall be and become void and of no further force and effect, otherwise the same shall remain in full force and effect, subject to the covenants and conditions hereinafter set forth.

### SECTION 2.

#### DEFINITIONS AND CONSTRUCTION

(a) Definitions. In addition to words and terms elsewhere defined in this Agreement, the following words and terms as used in this Agreement shall have the following meanings, unless some other meaning is plainly intended:

“Agent” means \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, and its successors and assigns;

“Agreement” means this Refunding Escrow Agreement, dated as of the date of the Refunding Bonds, between the Municipality and the Agent;

“Bond Resolution” means the resolution adopted by the Board of Mayor and Aldermen of the Municipality on June \_\_, 2020 authorizing the Refunding Bonds;

“Code” means the Internal Revenue Code of 1986, as amended, and any lawful regulations promulgated thereunder;

“Municipality” means the City of Tullahoma, Tennessee;

“Escrow Fund” shall have the meaning ascribed to it in Section 2(a) hereof;

“Escrow Property”, “escrow property” or “escrowed property” means the property, rights and interest of the Municipality that are described in Divisions I through IV of this Agreement and hereinabove conveyed in escrow to the Agent;

“Government Securities” means obligations and securities described in Section 9-21-914, Tennessee Code Annotated;

“Outstanding Bonds” shall have the meaning ascribed to it in the above preambles;

“Refunding Bonds” means the Municipality’s General Obligation Refunding Bonds, Series 2020, dated \_\_\_\_\_, 2020; and

“Written Request” shall mean a request in writing signed by the Mayor or the Finance Director.

(b) Construction. Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Words importing the singular number shall include the plural number and vice versa unless the context shall otherwise indicate. The word “person” shall include corporations, associations, natural persons and public bodies unless the context shall otherwise indicate. Reference to a person other than a natural person shall include its successors.

### SECTION 3.

#### ESTABLISHMENT AND ADMINISTRATION OF FUNDS

(a) Creation of Escrow; Deposit of Funds. The Municipality hereby creates and establishes with the Agent a special and irrevocable escrow composed of the Escrowed Property and hereby deposits with the Agent and the Agent hereby acknowledges receipt of \$\_\_\_\_\_ as described in Division I hereof. The monies so deposited, together with investment income therefrom, is herein referred to as the “Escrow Fund” and shall constitute a fund to be held by the Agent as a part of the Escrowed Property created, established, and governed by this Agreement.

(b) Investment of Funds. The monies described in Section 2(a) hereof shall be held or invested as follows:

(a) the amount of \$\_\_\_\_\_ shall be used to purchase the Government Securities described on Exhibit B attached hereto; and

(b) the amount of \$\_\_\_\_\_ shall be held as cash in a non-interest-bearing account.

Except as provided in Sections 2(d) and 2(f) hereof, the investment income from the Government Securities in the Escrow Fund shall be credited to the Escrow Fund and shall not be reinvested. The Agent shall have no power or duty to invest any monies held hereunder or to make substitutions of Government Securities held hereunder or to sell, transfer, or otherwise dispose of the Government Securities acquired hereunder except as provided herein.

(c) Disposition of Escrow Funds. The Agent shall without further authorization or direction from the Municipality collect the principal and interest on the Government Securities promptly as the same shall fall due. From the Escrow Fund, to the extent that monies therein are sufficient for such purpose, the Agent shall make timely payments to the proper paying agent, or its successor, for the Outstanding Bonds of monies sufficient for the payment of the principal of and interest on the Outstanding Bonds as the same shall become due and payable. Amounts and dates of principal and interest payments and redemption dates and the name and address of the paying agent with respect to the Outstanding Bonds are set forth on Exhibit A. Payment on the dates to the respective paying agent in accordance with Exhibit A shall constitute full performance by the Agent of its duties hereunder with



respect to each respective payment. The Municipality represents and warrants that the Escrow Fund, if held, invested and disposed of by the Agent in accordance with the provisions of this Agreement, will be sufficient to make the foregoing payments. No paying agent fees, fees and expenses of the Agent, or any other costs and expenses associated with the Refunding Bonds or the Outstanding Bonds shall be paid from the Escrow Fund, and the Municipality agrees to pay all such fees, expenses, and costs from its legally available funds as such payments become due. When the Agent has made all required payments of principal and interest on the Outstanding Bonds to the respective paying agent as hereinabove provided, the Agent shall transfer any monies or Government Securities then held hereunder to the Municipality and this Agreement shall terminate.

(d) Excess Funds. Except as provided in Section 2(f) hereof, amounts held by the Agent, representing interest on the Government Securities in excess of the amount necessary to make the corresponding payment of principal, interest and/or premium on the Outstanding Bonds, shall be held by the Agent without interest and shall be applied before any other Escrow Fund monies to the payment of the next ensuing principal, interest and/or premium payment on the Outstanding Bonds. Upon retirement of all the Outstanding Bonds, the Agent shall pay any excess amounts remaining in the Escrow Fund to the Municipality.

(e) Reports. The Escrow Agent shall deliver to the City Recorder of the Municipality on or before the first day of August of each year a monthly report summarizing all transactions relating to the Escrow Fund and shall deliver to the City Recorder a report current as of June 30 of that year, which shall summarize all transactions relating to the Escrow Fund effected during that year and which also shall set forth all assets in the Escrow Fund as of June 30 and set forth opening and closing balances thereof for that year.

(f) Investment of Moneys Remaining in Escrow Fund. The Agent may invest and reinvest any monies remaining from time to time in the Escrow Fund until such time as they are needed. Such monies shall be invested in Government Securities, maturing no later than the next interest payment date of the Outstanding Bonds, or for such periods or at such interest rates as the Agent shall be directed by Written Request, provided, however, that the Municipality shall furnish the Agent, as a condition precedent to such investment, with an opinion from nationally recognized bond counsel stating that such reinvestment of such monies will not, under the statutes, rules and regulations then in force and applicable to obligations issued on the date of issuance of the Refunding Bonds, cause the interest on the Refunding Bonds or the Outstanding Bonds not to be excluded from gross income for Federal income tax purposes and that such investment is not inconsistent with the statutes and regulations applicable to the Refunding Bonds or the Outstanding Bonds. Any interest income resulting from reinvestment of monies pursuant to this Section 2(f) shall be applied first to the payment of principal of and interest and premium on the Outstanding Bonds to the extent the Escrow is or will be insufficient to retire the Outstanding Bonds as set forth on Exhibit A and any excess shall be paid to the Municipality to be applied to the payment of the Refunding Bonds or the expenses of issuance thereof.

(g) Irrevocable Escrow Created. The deposit of monies, Government Securities, matured principal amounts thereof, and investment proceeds therefrom in the Escrow Fund shall constitute an irrevocable deposit of said monies and Government Securities for the benefit of the holders of the Outstanding Bonds, except as provided herein with respect to amendments permitted under Section 4(a) hereof. All the funds and accounts created and established pursuant to this Agreement shall be and constitute escrow funds for the purposes provided in this Agreement and shall be kept separate and distinct from all other funds of the Municipality and the Agent and used only for the purposes and in the manner provided in this Agreement.

(h) Redemption of the Outstanding Bonds. The Outstanding Bonds shall be redeemed as stated on Exhibit C attached hereto. The Agent is authorized and directed to give notice to the paying agent for the Outstanding Bonds not less than 45 days prior to the stated redemption date of the Outstanding Bonds directing the paying agent bank to give notice to the holders of the Outstanding Bonds as and when required by the resolution authorizing the Outstanding Bonds.

#### SECTION 4.

##### CONCERNING THE AGENT

(a) Appointment of Agent. The Municipality hereby appoints the Agent as escrow agent under this Agreement.

(b) Acceptance by Agent. By execution of this Agreement, the Agent accepts the duties and obligations as Agent hereunder. The Agent further represents that it has all requisite power, and has taken all corporate actions necessary to execute the escrow hereby created.

(c) Liability of Agent. The Agent shall be under no obligation to inquire into or be in any way responsible for the performance or nonperformance by the Municipality or any paying agent of its obligations, or to protect any of the Municipality's rights under any bond proceedings or any of the Municipality's other contracts with or franchises or privileges from any state, county, municipality or other governmental agency or with any person. The Agent shall not be liable for any act done or step taken or omitted to be taken by it, or for any mistake of fact or law, or anything which it may do or refrain from doing, except for its own gross negligence or willful misconduct in the performance or nonperformance of any obligation imposed upon it hereunder. The Agent shall not be responsible in any manner whatsoever for the recitals or statements contained herein or in the Outstanding Bonds or in the Refunding Bonds or in any proceedings taken in connection therewith, but they are made solely by the Municipality. The Agent shall have no lien whatsoever upon any of the monies or investments in the Escrow Fund for the payment of fees and expenses for services rendered by the Agent under this Agreement.

The Agent shall not be liable for the accuracy of the calculations as to the sufficiency of Escrow Fund monies and Government Securities and the earnings thereon to pay the Outstanding Bonds. So long as the Agent applies any monies, the Government Securities and the interest earnings therefrom to pay the Outstanding Bonds as provided herein, and complies fully with the terms of this Agreement, the Agent shall not be liable for any deficiencies in the amounts necessary to pay the Outstanding Bonds caused by such calculations. The Agent shall not be liable or responsible for any loss resulting from any investment made pursuant to this Agreement and in full compliance with the provisions hereof.

In the event of the Agent's failure to account for any of the Government Securities or monies received by it, said Government Securities or monies shall be and remain the property of the Municipality in escrow for the benefit of the holders of the Outstanding Bonds, as herein provided, and if for any improper reason such Government Securities or monies are applied to purposes not provided for herein or misappropriated by the Agent, the assets of the Agent shall be impressed with a trust for the amount thereof until the required application of such funds shall be made or such funds shall be restored to the Escrow Fund.

(d) Permitted Acts. The Agent and its affiliates may become the owner of or may deal in the Refunding Bonds or Outstanding Bonds as fully and with the same rights as if it were not the Agent.

(e) Exculpation of Funds of Agent. Except as set forth in Section 3(c), none of the provisions contained in this Agreement shall require the Agent to use or advance its own funds or otherwise incur personal financial liability in the performance of any of its duties or the exercise of any of its rights or powers hereunder. The Agent shall be under no liability for interest on any funds or other property received by it hereunder, except as herein expressly provided.

(f) No Redemption or Acceleration of Maturity. The Agent will not pay any of the principal of or interest on the Outstanding Bonds, except as provided in Exhibit A attached hereto and will not redeem or accelerate the maturity of any of the Outstanding Bonds except as provided in Section 2 hereof.

(g) Qualifications of Agent. There shall at all times be an Agent hereunder that shall be a corporation or banking association organized and doing business under the laws of the United States or any state, authorized under the laws of its incorporation to exercise the powers herein granted, having a combined capital, surplus, and undivided profits of at least \$75,000,000 and subject to supervision or examination by federal or state authority. If such corporation or association publishes reports of condition at least annually, pursuant to law or to the requirements of any supervising or examining authority above referred to, then for the purposes of this paragraph the combined capital, surplus, and undivided profits of such corporation or association shall be deemed to be its combined capital, surplus, and undivided profits as set forth in its most recent report of condition as published. In case at any time the Agent shall cease to be eligible in accordance with the provisions of this section, the Agent shall resign immediately in the manner and with the effect specified herein.

(h) Resignation of Agent. The Agent may at any time resign by giving direct written notice to the Municipality and by giving the holders of the Outstanding Bonds notice by first-class mail of such resignation. Upon receiving such notice of resignation, the Municipality shall promptly appoint a successor escrow agent by resolution of its governing body. If no successor escrow agent shall have been appointed and have accepted appointment within thirty (30) days after the publication of such notice of resignation, the resigning Agent may petition any court of competent jurisdiction located in Coffee or Franklin County, Tennessee, for the appointment of a successor, or any holder of the Outstanding Bonds may, on behalf of himself and others similarly situated, petition any such court for the appointment of a successor. Such court may thereupon, after such notice, if any, as it may deem proper, appoint a successor meeting the qualifications set forth in Section 3. The Agent shall serve as escrow agent hereunder until its successor shall have been appointed and such successor shall have accepted the appointment.

(i) Removal of Agent. In case at any time the Agent shall cease to be eligible in accordance with the provisions of Section 3(g) hereof and shall fail to resign after written request therefor by the Municipality or by any holder of the Outstanding Bonds, or the Agent shall become incapable of acting or shall be adjudged a bankrupt or insolvent or a receiver of the Agent or any of its property shall be appointed, or any public officer shall take charge or control of the Agent or its property or affairs for the purpose of rehabilitation, conservation, or liquidation, then in any such case, the Municipality may remove the Agent and appoint a successor by resolution of its governing body or any such bondholder may, on behalf of himself and all others similarly situated, petition any court of competent jurisdiction situated in the Municipality for the removal of the Agent and the appointment of a successor. Such court may thereupon, after such notice, if any, as it may deem proper, remove the Agent and appoint a successor who shall meet the qualifications set forth in Section 3(g). Unless incapable of serving, the Agent shall serve as escrow agent hereunder until its successor shall have been appointed and such successor shall have accepted the appointment.

The holders of a majority in aggregate principal amount of all the Outstanding Bonds at any time outstanding may at any time remove the Agent and appoint a successor by an instrument or concurrent

instruments in writing signed by such bondholders and presented, together with the successor's acceptance of appointment, to the Municipality and the Agent.

Any resignation or removal of the Agent and appointment of a successor pursuant to any of the provisions of this Agreement shall become effective upon acceptance of appointment by the successor as provided in Section 3(j) hereof.

(j) Acceptance by Successor. Any successor escrow agent appointed as provided in this Agreement shall execute, acknowledge and deliver to the Municipality and to its predecessor an instrument accepting such appointment hereunder and agreeing to be bound by the terms hereof, and thereupon the resignation or removal of the predecessor shall become effective and such successor, without any further act, deed or conveyance, shall become vested with all the rights, powers, duties and obligations of its predecessor, with like effect as if originally named as Agent herein; but, nevertheless, on Written Request of the Municipality or the request of the successor, the predecessor shall execute and deliver an instrument transferring to such successor all rights, powers and escrow property of the predecessor. Upon request of any such successor, the Municipality shall execute any and all instruments in writing for more fully and certainly vesting in and confirming to such successor all such rights, powers and duties. No successor shall accept appointment as provided herein unless at the time of such acceptance such successor shall be eligible under the provisions of Section 3(g) hereof.

Any corporation into which the Agent may be merged or with which it may be consolidated, or any corporation resulting from any merger or consolidation to which the Agent shall be a party, or any corporation succeeding to the business of the Agent, shall be the successor of the Agent hereunder without the execution or filing of any paper or any further act on the part of any of the parties hereto, anything herein to the contrary notwithstanding, provided that such successor shall be eligible under the provisions of Section 3(g) hereof.

(k) Payment to Agent. The Municipality agrees to pay the Agent, as reasonable and proper compensation under this Agreement a one-time fee of \$ \_\_\_\_\_. The Agent shall be entitled to reimbursement of all advances, counsel fees and expenses, and other costs made or incurred by the Agent in connection with its services and/or its capacity as Agent or resulting therefrom. In addition, the Municipality agrees to pay to the Agent all out-of-pocket expenses and costs of the Agent incurred by the Agent in the performance of its duties hereunder, including all publication, mailing and other expenses associated with the redemption of the Outstanding Bonds; provided, however, that to the extent permitted by applicable law, the Municipality agrees to indemnify the Agent and hold it harmless against any liability which it may incur while acting in good faith in its capacity as Agent under this Agreement, including, but not limited to, any court costs and attorneys' fees, and such indemnification shall be paid from available funds of the Municipality and shall not give rise to any claim against the Escrow Fund. In addition, the Agent shall indemnify the Municipality and hold it harmless against any liability which it may incur resulting from any failures by the Agent to perform its duties hereunder.

## SECTION 5.

### MISCELLANEOUS

(a) Amendments to this Agreement. This Agreement is made for the benefit of the Municipality, the holders from time to time for the Outstanding Bonds, and it shall not be repealed, revoked, altered or amended without the written consent of all such holders, the Agent and the Municipality; provided, however, that the Municipality and the Agent may, without the consent of, or notice to, such holders, enter into such agreements supplemental to this Agreement as shall not adversely

affect the rights of such holders and as shall not be inconsistent with the terms and provisions of this Agreement, for any one or more of the following purposes:

- (a) to cure any ambiguity or formal defect or omission in this Agreement;
- (b) to grant to, or confer upon, the Agent for the benefit of the holders of the Outstanding Bonds, any additional rights, remedies, powers or authority that may lawfully be granted to, or conferred upon, such holders or the Agent; and
- (c) to subject to this Agreement additional funds, securities or properties.

The Agent shall be entitled to rely exclusively upon an unqualified opinion of nationally recognized bond counsel with respect to compliance with this Section, including the extent, if any, to which any change, modification, addition or elimination affects the rights of the holders of the Outstanding Bonds, or that any instrument executed hereunder complies with the conditions and provisions of this Section.

Notwithstanding the foregoing or any other provision of this Agreement, upon Written Request and upon compliance with the conditions hereinafter stated, the Agent shall have the power to and shall, in simultaneous transactions, sell, transfer, otherwise dispose of or request the redemption of the Government Securities held hereunder and to substitute therefor direct obligations of, or obligations the principal of and interest on which are fully guaranteed by the United States of America, subject to the condition that such monies or securities held by the Agent shall be sufficient to pay principal of, premium, if any, and interest on the Outstanding Bonds. The Municipality hereby covenants and agrees that it will not request the Agent to exercise any of the powers described in the preceding sentence in any manner which will cause the Refunding Bonds to be arbitrage bonds within the meaning of Section 148 of the Code in effect on the date of such request and applicable to obligations issued on the issue date of the Refunding Bonds. The Agent shall purchase such substituted securities with the proceeds derived from the maturity, sale, transfer, disposition or redemption of the Government Securities held hereunder or from other monies available. The transactions may be effected only if there shall have been submitted to the Agent: (1) an independent verification by a nationally recognized independent certified public accounting firm concerning the adequacy of such substituted securities with respect to principal and the interest thereon and any other monies or securities held for such purpose to pay when due the principal of, premium, if any, and interest on the Outstanding Bonds in the manner required by the proceedings which authorized their issuance; and (2) an opinion from nationally recognized bond counsel to the effect that the disposition and substitution or purchase of such securities will not, under the statutes, rules and regulations then in force and applicable to obligations issued on the date of issuance of the Refunding Bonds, cause the interest on the Refunding Bonds not to be exempt from Federal income taxation. Any surplus monies resulting from the sale, transfer, other disposition or redemption of the Government Securities held hereunder and the substitutions therefor of direct obligations of, or obligations the principal of and interest on which is fully guaranteed by, the United States of America, shall be released from the Escrow Fund and shall be transferred to the Municipality.

(b) Severability. If any provision of this Agreement shall be held or deemed to be invalid or shall, in fact, be illegal, inoperative or unenforceable, the same shall not affect any other provision or provisions herein contained or render the same invalid, inoperative or unenforceable to any extent whatsoever.

(c) Governing Law. This Agreement shall be governed and construed in accordance with the law of the State of Tennessee.

(d) Notices. Any notice, request, communication or other paper shall be sufficiently given and shall be deemed given when delivered or mailed by Registered or Certified Mail, postage prepaid, or sent by telegram as follows:

To the Municipality:

City of Tullahoma  
City Recorder  
201 West Grundy Street  
Tullahoma, Tennessee 37388

To the Agent:

The Municipality and the Agent may designate in writing any further or different addresses to which subsequent notices, requests, communications or other papers shall be sent.

(e) Agreement Binding. All the covenants, promises and agreements in this Agreement contained by or on behalf of the parties shall bind and inure to the benefit of their respective successors and assigns, whether so expressed or not.

(f) Termination. This Agreement shall terminate when all transfers and payments required to be made by the Agent under the provisions hereof shall have been made.

(g) Execution by Counterparts. This Agreement may be executed in several counterparts, all or any of which shall be regarded for all purposes as one original and shall constitute and be but one and the same instrument.

*(signature page follows)*

IN WITNESS WHEREOF, the Municipality has caused this Agreement to be signed in its name by its Mayor and attested by its City Recorder and the official seal of the Municipality to be impressed hereon, and the Agent has caused this Agreement to be signed in its corporate name by its duly authorized officers, all as of the day and date first above written.

CITY OF TULLAHOMA, TENNESSEE

By: \_\_\_\_\_  
Mayor

(SEAL)

\_\_\_\_\_  
City Recorder

\_\_\_\_\_, as Escrow Agent

By: \_\_\_\_\_  
Title: \_\_\_\_\_

EXHIBIT A

**Debt Service Schedule of General Obligation Refunding Bonds, Series 2006, dated December 15, 2006, maturing \_\_\_\_\_, to the Redemption Date, With Name and Phone Number of the Paying Agent and Date and Amount of Redemption**

<u>Payment Date</u>	<u>Principal Payable</u>	<u>Principal Redeemed</u>	<u>Interest Payable</u>	<u>Redemption Premium</u>	<u>Total Debt Service</u>
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TOTAL

Paying Agent: U.S. Bank National Association  
Nashville, Tennessee

**Debt Service Schedule of General Obligation School Bonds, Series 2010, dated August 10, 2010, maturing \_\_\_\_\_, to the Redemption Date, With Name and Phone Number of the Paying Agent and Date and Amount of Redemption**

<u>Payment Date</u>	<u>Principal Payable</u>	<u>Principal Redeemed</u>	<u>Interest Payable</u>	<u>Redemption Premium</u>	<u>Total Debt Service</u>
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TOTAL

Paying Agent: U.S. Bank National Association  
Nashville, Tennessee



## EXHIBIT B

### Defeasance Securities

Total Cost of Securities:  
Initial Cash Deposit:

EXHIBIT C-1

NOTICE OF REDEMPTION

CITY OF TULLAHOMA, TENNESSEE

NOTICE IS HEREBY GIVEN that the City of Tullahoma, Tennessee (the "Municipality"), has elected to and does exercise its option to call and redeem on August 2, 2020, all of the Municipality's outstanding bonds (the "Outstanding Bonds") as follows:

**General Obligation Refunding Bonds, Series 2006  
Dated December 15, 2006**

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Cusip No.</u>
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The owners of the above-described Outstanding Bonds are hereby notified to present the same to the offices of Regions Bank, Nashville, Tennessee, where redemption shall be made at the redemption price of par, plus interest accrued to the redemption date.

The redemption price will become due and payable on August 2, 2020, upon each such Bond herein called for redemption and such Bond shall not bear interest beyond August 2, 2020.

Important Notice: Withholding of 24% of gross redemption proceeds of any payment made within the United States may be required by the Tax Cuts and Jobs Act of 2017, unless the Paying Agent has the correct taxpayer identification number (social security or employer identification number) or exemption certificate of the payee. Please furnish a properly completed W 9 or exemption certificate or equivalent when presenting your securities.

U.S. Bank National Association,  
Registration and Paying Agent

EXHIBIT C-2

NOTICE OF REDEMPTION

CITY OF TULLAHOMA, TENNESSEE

NOTICE IS HEREBY GIVEN that the City of Tullahoma, Tennessee (the "Municipality"), has elected to and does exercise its option to call and redeem on October 1, 2020, all of the Municipality's outstanding bonds (the "Outstanding Bonds") as follows:

**General Obligation School Bonds, Series 2010  
Dated August 10, 2010**

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Cusip No.</u>
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The owners of the above-described Outstanding Bonds are hereby notified to present the same to the offices of Regions Bank, Nashville, Tennessee, where redemption shall be made at the redemption price of par, plus interest accrued to the redemption date.

The redemption price will become due and payable on October 1, 2020, upon each such Bond herein called for redemption and such Bond shall not bear interest beyond October 1, 2020.

Important Notice: Withholding of 24% of gross redemption proceeds of any payment made within the United States may be required by the Tax Cuts and Jobs Act of 2017, unless the Paying Agent has the correct taxpayer identification number (social security or employer identification number) or exemption certificate of the payee. Please furnish a properly completed W 9 or exemption certificate or equivalent when presenting your securities.

U.S. Bank National Association,  
Registration and Paying Agent

EXHIBIT C

FORM OF ENGAGEMENT LETTER OF BOND COUNSEL

[Letterhead of Bass, Berry & Sims PLC]

June \_\_, 2020

City of Tullahoma, Tennessee  
201 West Grundy Street  
Tullahoma, Tennessee 37388  
Attention: Finance Director

**Re: Issuance of Approximately \$10,325,000 General Obligation Refunding Bonds, Series 2020 (the “Bonds”)**

Dear Ms. Wilson:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to the City of Tullahoma, Tennessee (the “Issuer”), in connection with the issuance of the above-referenced bonds (the “Bonds”). We understand that the Bonds are being issued for the purpose of providing funds for the (i) refunding of certain outstanding bonds of the Issuer; and (ii) payment of costs incident to the issuance and sale of the Bonds. We further understand that the Bonds will be sold in one or more series at a competitive public sale.

**SCOPE OF ENGAGEMENT**

In this engagement, we expect to perform the following duties:

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the Bond Opinion) regarding the validity and binding effect of the Bonds, the source of payment and security for the Bonds, and the excludability of interest on the Bonds from gross income for federal income tax purposes.
2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Bonds, coordinate the authorization and execution of such documents, and review enabling legislation.
3. Assist the Issuer in seeking from other governmental authorities such approvals, permissions and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance, and delivery of the Bonds, except that we will not be responsible for any required blue-sky filings.
4. Review legal issues relating to the structure of the Bond issues.
5. Prepare election proceedings or pursue validation proceedings, if any.

6. Draft those sections of the official statement disseminated in connection with the sale of the Bonds, describing the Bond Opinion, the terms of and security for the Bonds, and the treatment of the Bonds and interest thereon under state and federal tax law.
7. Assist the Issuer in presenting information to bond rating organizations and providers of credit enhancement relating to legal issues affecting the issuance of the Bonds.

Our Bond Opinion will be addressed to the Issuer and will be delivered by us on the date the Bonds are exchanged for their purchase price (the “Closing”).

The Bond Opinion will be based on facts and law existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the Issuer with applicable laws relating to the Bonds. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and their security. We understand that you will direct members of your staff and other employees of the Issuer to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties do not include:

- a. Except as described in paragraph (6) above,
  - 1) Assisting in the preparation or review of an official statement or any other disclosure document with respect to the Bonds, or
  - 2) Performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document, or
  - 3) Rendering advice that the official statement or other disclosure documents
    - a) Do not contain any untrue statement of a material fact or
    - b) Do not omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading.
- b. Preparing requests for tax rulings from the Internal Revenue Service, or no action letters from the Securities and Exchange Commission.
- c. Preparing blue sky or investment surveys with respect to the Bonds.
- d. Drafting state constitutional or legislative amendments.
- e. Pursuing test cases or other litigation, (such as contested validation proceedings) except as set forth above.
- f. Making an investigation or expressing any view as to the creditworthiness of the Issuer or the Bonds.

- g. Except as described in paragraph 8 above, assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to the Bonds or, after Closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking.
- h. Representing the Issuer in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations.
- i. After Closing, providing continuing advice to the Issuer or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Bonds).
- j. Addressing any other matter not specifically set forth above that is not required to render our Bond Opinion.

#### **ATTORNEY-CLIENT RELATIONSHIP**

Upon execution of this engagement letter, the Issuer will be our client and an attorney-client relationship will exist between us. We assume that all other parties will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction. We further assume that all other parties understand that in this transaction we represent only the Issuer, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as bond counsel are limited to those contracted for in this letter; the Issuer's execution of this engagement letter will constitute an acknowledgment of those limitations. Our representation of the Issuer will not affect, however, our responsibility to render an objective Bond Opinion. Please note that, in our representation of the Issuer, we will not act as a "municipal advisor", as such term is defined in the Securities Exchange Act of 1934, as amended.

Our representation of the Issuer and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Bonds. Nevertheless, subsequent to Closing, we will mail the appropriate Internal Revenue Service Forms 8038-G, and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bonds.

As you are aware, our firm represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the Issuer, one or more of our present or future clients will have transactions with the Issuer. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Bonds. We do not believe such representation, if it occurs, will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Bonds as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds. Execution of this letter will signify the Issuer's consent to our representation of others consistent with the circumstances described in this paragraph.

## **FEES**

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financings; and (iv) the responsibilities we will assume in connection therewith, our fee is estimated to be \$25,000. The fees quoted above includes all out-of-pocket expenses advanced for your benefit, such as travel costs, photocopying, deliveries, long distance telephone charges, telecopier charges, filing fees, computer-assisted research and other expenses.

If, for any reason, the financing represented by the Bonds as described in the paragraph above is completed without the delivery of our Bond Opinion as bond counsel or our services are otherwise terminated, we will expect to be compensated at our normal rates for the time actually spent on your behalf plus client charges as described above unless we have failed to meet our responsibilities under this engagement, but in no event will the amount we are paid exceed the amount set forth above.

## **RECORDS**

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. All goods, documents, records, and other work product and property produced during the performance of this Contract are deemed to be Issuer's property. Our own files, including lawyer work product, pertaining to the transaction will be retained by us for a period of three (3) years and be subject to inspection by Issuer upon reasonable notice.

## **OTHER MATTERS**

We have not retained any persons to solicit or secure this engagement from the Issuer upon an agreement or understanding for a contingent commission, percentage, or brokerage fee. We have not offered any employee of the Issuer a gratuity or an offer of employment in connection with this engagement and no employee has requested or agreed to accept a gratuity or offer of employment in connection with this engagement.

Any modification or amendment to this Engagement Letter must be in writing, executed by us and contain the signatures of the Issuer. The validity, construction and effect of this Engagement Letter and any and all extensions and/or modifications thereof shall be governed by the laws of the State of Tennessee. To the extent permitted by applicable law, any action between the parties arising from this Engagement Letter shall be maintained in the state or federal courts of Davidson County, Tennessee.

## **CONCLUSION**

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

**CITY OF TULLAHOMA, TENNESSEE**

By: \_\_\_\_\_  
Finance Director

STATE OF TENNESSEE        )

COUNTY OF COFFEE         )

I certify that I am the duly qualified and acting City Recorder of the City of Tullahoma, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the Board of Mayor and Aldermen of the Municipality held on June \_\_, 2020, that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to General Obligation Refunding Bonds of said Municipality.

WITNESS my official signature and seal of said Municipality this \_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
City Recorder

(SEAL)

28316497.1



**TULLAHOMA BEER BOARD**  
CY 2020  
**SUMMARY OF ACTION TAKEN ON AGENDA ITEMS**

ITEM NO.	TYPE	APPLICANT/ PERMIT HOLDER	LOCATION	DISPOSITION	Mayor Curlee	Mayor Pro Tem Blanks	Ald. Blackwell	Ald. Berry	Ald. Dunn	Ald. Mathis	Ald. Knowis
20-BB01	Minutes of 12/9/19 Meeting	N/a	N/a	Approved 1/13/20	Y	Y	Y	Y	Y	Y	Y
20-BB02	Beer Permit (On and Off-Premises)	4 The Win Cigar Shop and Lounge	110 W. Lincoln Street	Approved 1/13/20	Y	Y	Y	Y	Y	Y	Y
20-BB03	Beer Permit (On-Premises)	Tulahoma Bowling Lanes Inc.	900 S. Anderson Street	Approved 1/13/20	Y	Y	Y	Y	Y	Y	Y
20-BB04	Beer Permit (Off-Premises)	Joung, Inc. dba Piggly Wiggly	811 E. Lincoln Street	Approved 1/13/20	Y	Y	Y	Y	Y	Y	Y
20-BB05	Beer Permit (Special Event – Non-Profit)	Hands On Science Center Family Fun Day & Evening Social	101 Mitchell Blvd.	Approved 1/13/20	Y	Y	Y	Y	Y	Y	Y
20-BB06	Beer Permit (Special Event – Non-Profit)	Tulahoma Sports Council Hall of Fame Dinner	501 N. Collins Street	Approved 1/13/20	Y	Y	Y	Y	Y	Y	Y
20-BB07	Minutes of 1/13/20 Meeting	N/a	N/a	Approved 1/27/20	A	Y	Y	Y	Y	A	Y
20-BB08	Minutes of 1/27/20 Meeting	N/a	N/a	Approved 2/10/20	Y	A	Y	Y	Y	Y	Y
20-BB09	Minutes of 2/10/20 Meeting	N/a	N/a	Approved 2/24/20	A	Y	Y	Y	Y	Y	Y
20-BB11	Minutes of 2/24/20 Meeting	N/a	N/a	Approved 3/9/20	Y	Y	Y	Y	Y	Y	Y
20-BB12	Minutes of 3/9/20 Meeting	N/a	N/a	Approved 4/13/20	Y	Y	Y	Y	Y	Y	Y
20-BB13	Minutes of 4/13/20 Meeting	N/a	N/a	Approved 4/27/20	Y	Y	Y	Y	Y	A	Y
20-BB14	Minutes of 4/27/20 Meeting	N/a	N/a	Approved 5/11/20	Y	Y	Y	Y	Y	Y	Y

Disclaimer: This summary is provided for reference only and is not the official record of any meeting or action, the only official record may be found in the approved minutes on file maintained by the Beer Board Secretary/City Recorder.

ITEM NO.	TYPE	APPLICANT/ PERMIT HOLDER	LOCATION	DISPOSITION	Mayor Curlee	Mayor Pro Tem Blanks	Ald. Blackwell	Ald. Berry	Ald. Dunn	Ald. Mathis	Ald. Knowis
20-BB15	Minutes of 5/11/20 Meeting	N/a	N/a	Approved 6/1/20	Y	Y	Y	Y	Y	Y	Y
20-BB16	Minutes of 6/1/20 Meeting	N/a	N/a	Approved 6//20	Y	Y	Y	Y	Y	Y	Y
20-BB17	Beer Permit (On and Off-Premises)	MSAG, LLC dba One22West	122 W. Lincoln Street	Approved 6/8/20	Y	Y	Y	Y	Y	Y	Y

ITEM NO. 20-BB17  
**BEER BOARD MEETING**  
**MINUTES**  
**JUNE 8, 2020**

The Beer Board of the City of Tullahoma, Coffee and Franklin Counties, Tennessee met in a Meeting on Monday, June 8, 2020 at the Municipal Building in Tullahoma with Mayor Lane Curlee presiding and the following named members of the Board of Mayor and Aldermen: Jimmy Blanks, Daniel Berry, Rupa Blackwell, Robin Dunn, Ray Knowis and Jerry Mathis. All Board Members were present.

Jennifer Moody, City Administrator and Rosemary Golden, City Recorder; were also present at the meeting.

Mayor Lane Curlee called the meeting to order.

**PUBLIC COMMENTS: - NONE -**

**CONSENT AGENDA:**

**ITEM NO. 20-BB16 – MINUTES OF JUNE 1, 2020 BEER BOARD MEETING**

Mayor Curlee read the caption for the item on the Consent agenda.

A motion was made by Alderman Blackwell and seconded by Alderman Knowis to approve the minutes of the June 1, 2020 Beer Board Meeting.

On roll call all members present voted aye and it was so ordered.

**OLD BUSINESS: - NONE -**

**NEW BUSINESS:**

**ITEM NO. 20-BB17 – BEER APPLICATION (ON- AND OFF- PREMISE PERMIT) FOR MSAG, LLC D/B/A ONE22WEST AT 122 WEST LINCOLN STREET, THE CO-OWNER AND MANAGER, MS. KEVALA CZWAL, WILL BE IN CHARGE OF BEER SALES, CONSIDER APPROVAL SUBJECT TO FINAL FIRE INSPECTION.**

Mayor Curlee read the caption for Agenda Item No. 20-BB17 and he gave the background information.

A motion was made by Alderman Blanks and seconded by Alderman Blackwell to approve the On and Off Premises Beer permit for One22West, subject to them passing their final fire inspection.

Rosemary Golden, Beer Board Secretary, stated that Fire Chief Shasteen reported earlier in the day that One22West had passed their fire inspection.

On roll call all members present voted aye and it was so ordered.

There being no further business to come before the Beer Board at this time so the Beer Board Meeting adjourned at 6:57p.m.

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**CITY RECORDER**

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**MAYOR**